Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	PALADIN ENERGY LTD	
ACN/ARSN	061 681 098	
1. Details of substantial holder	1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the intersubstantial holder on	sts of the $\frac{19}{07}$	
The previous notice was given	the company on 28/06/2024	
The previous notice was dated	<u>26/06/2024</u>	

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	21,962,813	7.36%	27,803,827	9.30%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blaked-	date	23/07/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Waheshwary
Authorised Signatory

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 308,347	Person's votes 308,347
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	59,625	59,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	19,371	19,371
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	38,896	38,896
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	96,024	96,024
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	53,231	53,231
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,837,062	1,837,062
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	290,258	290,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,437,829	1,437,829
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	33,498	33,498
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,373,599	2,373,599
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,515,090	8,515,090
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	45,606	45,606
	as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,441	8,441
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	72,050	72,050
STATE STATE I BUILT AND TROST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	OKKOWN	STATE STREET BANK AND TROST COMPANY	Ordinary	72,030	72,030
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT L.P.	Ordinary	1,979	1,979
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	21,377	21,377
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,893,136	1,893,136
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	276,976	276,976
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	645,744	645,744
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	97,879	97,879
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	107,479	107,479
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	AL IIREMENT ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	3,623	3,623
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	Ordinary	28,021	28,021

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QJF FUND PLC	Ordinary	71,996	71,996
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	160,509	160,509
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	Ordinary	57,634	57,634
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	SEA1	SEA1	Ordinary	2,599	2,599
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	7,139,255	7,139,255
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	393,291	393,291
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest:	SSGA FUNDS	SSGA FUNDS	Ordinary	61,702	61,702
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	6,527	6,527
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	30,423	30,423
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPOR INDEX SHARE FUNDS	Ordinary	210,279	210,279
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retails a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	359,714	359,714
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	938,543	938,543
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	106,214	106,214

Aloc Maheshwary
Authorised Signatory

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Authorised Signatory

Date of Change	Regress where releases interest shapped	Nature of Change	Consideration given in relation to Change	Class and number	of Securities offeeted	Barran's Vat
11-Jul-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.98	Ordinary	(3,872) 47.470	(3,872
28-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	12.48 n/a	Ordinary	(346)	
02-Jul-2024		In specie redemption In specie redemption	n/i n/i	Ordinary	(1,384) (346)	(346
03-Jul-2024	I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED I STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	13.15 n/s	Ordinary	100,000 (3,842)	(3,842
08-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/i 12.9	Ordinary	(346) 109,830	109,830
18-Jul-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	692 2,260	692 2,260
28-Jun-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/i 12.48	3 Ordinary	(6,061)	(6,061
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		2,301 420	2,30
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.99		579 26,258	579 26,250
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.03 n/a		22,573 1,238	22,57 1,23
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/: n/:		441 1,158	441 1,158
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Borrowing securities under a securities loan from SPROTT FUNDS TRUST - SPROTT	13.58 n/s		10,237 58,148	10,23 58,14
	STATE STREET BANK AND TRUST COMPANY	URANIUM MINERS ETF '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/:		58,148	58,14
04-101-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/i		124.602	124,600
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/i		(113,657)	(113,65
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·		19,337	19,33
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		(30,283)	(30,28
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	960	96
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(856)	(85
12-Jul-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	191	19
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(294)	(29
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,073	5,07
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT ANNEXURE D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B Of Annexure D	n/a	Ordinary	580	580
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,264	9,26
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(14,916)	(14,91
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,846	9,846
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(9,205)	(9,205
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,120	1,120
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/i	a Ordinary	(1,760)	(1,760
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/i		386,819	386,819
11-Jul-2024		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/:	· ·	(350,141)	(350,14
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/:		66,546	66,54
	I STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(103,225)	(103,225
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		73	7:
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	· ·	(65)	(65
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/s	Ordinary	14	1
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/i	Ordinary	(22)	(2:
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,355	1,35
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,252)	(1,252
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	172	172
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(275)	(27
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	1
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(13)	(1
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
04-Jul-2024	I STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	99	9:
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	o Ordinary	(86)	(8)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		23	2
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/:		(35)	(3:
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/i		40,935	40,93
	STATE STREET BANK AND TRUST COMPANY	Return of securities to secure a securities loan from the Societie Generalize Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	·			
		GROUP - Refer Part B of Annexure D	n/a		(38,241)	(38,24
12-Jul-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	· ·	4,746	4,74
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,440)	(7,44
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,021	11,02
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,346)	(10,34
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,221	1,22
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/i	Ordinary	(1,896)	(1,896
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,508	45,50
11-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(42,195)	(42,19
12-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE COOLD OF DEAD OF A SECURITIES OF A	n/a	Ordinary	6,071	6,07
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	a Ordinary	(9,384)	(9,38
04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,903	1,90
11-Jul-2024	I STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(1,843)	(1,84
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/i		106	10
12-IuL2024			11/4	J. G. I all y	100	100
		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	æl.	Ordinani	(ACC)	200
15-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/i		(166)	(16
15-Jul-2024 04-Jul-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/- n/- n/-	a Ordinary	(166) 56 (56)	(16 5 (5)

Base	(1	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024
Land Control	6,87	6,873	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	04-Jul-2024
20-22-20 CHESTER CONTINUES CONTINU	(6,554	(6,554)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024
10 10 10 10 10 10 10 10	564	564	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024
March and Contents March a	(88)	(883)	Ordinary	n/a		STATE STREET BANK AND TRUST COMPANY	15-Jul-2024
March Marc	14,000	1	•		Refer Part B of Annexure D		
March	3,499	.,			Refer Part B of Annexure D		
Monte Mont	(17,356		•	·	Refer Part B of Annexure D		
COMPANDED 1997 19	21,91				Refer Part B of Annexure D		
1.51-1-200 College C	(19,364				GROUP - Refer Part B of Annexure D		
Inches Designation Control State Contr	4,39	4,392	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024
Decision Control C	(6,940	(6,940)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024
Lab Assoc Sect Center State Assoc Center St	6,45	6,454	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024
Column C	(5,847	(5,847)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024
COLUMN C	1,10	,		n/a	GROUP - Refer Part B of Annexure D		
13.00 10.0	(1,716				GROUP - Refer Part B of Annexure D		
Column	5,10	.,	•		GROUP - Refer Part B of Annexure D		
15 bit 2006 Control	2,025				GROUP - Refer Part B of Annexure D		
GOVERNMENT 1997 1	(3,089				GROUP - Refer Part B of Annexure D		
ADDITION THE THIRD AND THE COURTS	34,68		·		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		
Design Control	(32,364	(32,364)	Ordinary	n/a	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024
Section	4,16	4,164	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024
But about 2005 INTERFERENCE HAN AND PRINT COMMENT Annual Print Print Section Section Section Section Print Print Section Section 100 Octobers 1,000 Oct	(6,483	(6,483)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024
Exception Contempt	6,09	6,096	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024
SCHOOL PARTY PARTY STREET RAMA AND TRUST COMMANY ON JOSEPH STATE STREET RAMA AND TRUST COMMANY READ AND STATE ST	(4,950	(4,950)	Ordinary	n/a	GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Jul-2024
ORDER Peter of Announce Control of Control o	2,03	,		·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		
13.4 2000 TATE STREET BOOK AND TRUST COMPANY STREET BO	(3,184				GROUP - Refer Part B of Annexure D		
12.34-2028 TATE STREET BANK AND TRUST COMPANY Thermited file of excent the sucrease securities bear for THE SCICIT GENERALE 15.34-2028 TATE STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRUST COMPANY (MICHAEL FOR EXCENTING PRIVATE OF STREET BANK AND TRU	165,648				GROUP - Refer Part B of Annexure D		
GOLDP - Refer Park to Af Antomisson D SENSITION STATES TOWN AND TRUST COMPANY Electron of securities where the THE SOCRET GENERALE (F) Ordering Linding securities where a securities where to THE SOCRET GENERALE (F) Ordering Linding securities where a securities where to THE SOCRET GENERALE (F) Ordering Linding securities where a securities where the BANK OF MONTHEAS ELEVIPS PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities where the BANK OF MONTHEAS ELEVIPS PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRUST COMPANY Linding securities under a securities town to THE MACQUARTE GENERAL PROJECT (F) ORDER STATE STREET BANK AND TRU	20,24				GROUP - Refer Part B of Annexure D		
GOLDP - Beller Part to Efficiency under a securities boat to BMA OF MONTHEAL EUROPE PUBLIC 7. Conferency 1.279 7. 2	(31,646	(31,646)	Ordinary		GROUP - Refer Part B of Annexure D		
27 Jun-2020 STATE STREET BANK AND TRUST COMPANY Institute to the Company of Continuery Opinion of Continuery O	1,979	1,979	Ordinary	n/a	GROUP - Refer Part B of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	STATE STREET BANK AND TRUST COMPANY	16-Jul-2024
O-1-1-1-200 TATE STREET BANK AND TRUST COMPANY AnswerD O-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary O-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary O-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary O-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary 1-1-1-1-1-200 TATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary 1-1-1-1-1-200 TATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary 1-1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary 1-1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer Park A of No. Ordinary 1-1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer 1-1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer 1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer 1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer 1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer 1-1-1-1-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to THE MACQUARE GROUP - Refer 1-1-1-2-200 STATE STREET BANK AND TRUST COMPANY Inding securities under a securities loan to	400,000	400,000	Ordinary	n/a	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	27-Jun-2024
O-3-3-200 STATE STREET BANK AND TRUST COMPANY Anomary D O-3-3-200 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of 1, 1/2 Ordinary 6-3-36 O-3-3-200 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of 1, 1/2 Ordinary 6-3-36 15-3-200 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of 1, 1/2 Ordinary 1-3-3-200 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE MACQUARE GROUP - Refer Part A of 1, 1/2 Ordinary 1-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	176,897	176,897	Ordinary	n/a	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	01-Jul-2024
Annexis D OP-34-2004 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Lending securities under a securities loan to THE MACQUARE GROUP - Refer Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Annexis D Lending securities under a securities loan to THE MACQUARE GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securities under a securities loan to THE MAGQUAR STANLEY GROUP - Refer Annexis D Lending securi	94,99	94,996	Ordinary	n/a	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024
Annexus D In Sul 2024 STATE STREET BANK AND TRUST COMPANY Annexus D In July 2024 STATE STREET BANK AND TRUST COMPANY Annexus D O Cortinary 13,369 17,40-2024 STATE STREET BANK AND TRUST COMPANY Annexus D O Cortinary 17,859 Annexus D Annex	65,74		•		Annexure D		
Annexus D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARE GROUP - Refer Part A of 1/4 Ordinary 175,859 27-Jul-2026 STATE STREET BANK AND TRUST COMPANY Letter of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 166,8300 28-Jul-2026 STATE STREET BANK AND TRUST COMPANY Part And Annexus D 38-Jul-2026 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 166,8300 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 166,8300 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 162,4303 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 162,4303 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 162,754 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer 1/4 Ordinary 162,754 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of 1/4 Ordinary 176,126 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of 1/4 Ordinary 176,126 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of 1/4 Ordinary 176,126 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of 1/4 Ordinary 176,126 38-Jul-2020 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of 1	6,934				Annexure D		
Annexure D 27-An-2024 STATE STREET BANK AND TRUST COMPANY Exching securities loan to THE MORGAN STANLEY GROUP - Refer O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O3-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer O4-An-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANKLAYS GROUP - Refer Part A O4-An-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANKLAYS GROUP - Refer Part A of O4-An-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BANKLAYS GROUP - Refer Part A of O4-An-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANKLAYS GROUP - Refer Part A of O4-An-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANKLAYS GROUP - Refer Part A of O4-An-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE	13,36				Annexure D		
Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Anneouse D O2-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities loan to THE BANK CAND TRUST COMPANY Return of securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE BANK CAND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Return of Securities under a securities loan to	176,859	· ·			Annexure D		
Return of securities loan by THE MORGAN STANLEY GROUP - Refer 1/9 Ordinary (4,8,82) Part A of Anneuer D Part A of Anneuer D Part A of Maneuer D Part A of Anneuer D	(68,580	(68,580)			Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	02-Jul-2024
D4-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer 12-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer 13-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan by THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Ordinary 19-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer 15-Jud-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities io	(40,862	(40,862)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	03-Jul-2024
Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (23,754) 18-Jub-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to and by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (21,260) 19-Jub-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities from to THE STATE STREET GROUP - Refer Part A of n/a Ordinary 76,126 ordinary 76,	(22,403	(22,403)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	04-Jul-2024
18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary (21,260)	(23,754	(23,754)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	12-Jul-2024
Of Annexure D 102-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D 103-Jul-2024 STATE STREET BANK AND TRUST COMPANY Annexure D 104-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 104-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MORTREAL EUROPE PUBLIC 105-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securiti	(21,260	(21,260)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	18-Jul-2024
Annexure D 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A. of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A. of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A. of Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MARGLAYS GROUP - Refer Part A. of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MARGAN STANLEY GROUP - Refer Dark A. of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Dark A. of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MORTREAL EUROPE PUBLIC DAI-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MORTREAL EUROPE PUBLIC DAI-Jul	76,12		•	·	of Annexure D		
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Annexure D 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securitie	55,12i				Annexure D		
Annexure D O3-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a secu	17,00	,	·		Annexure D		
Part A of Anneuer D O4-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Anneuer D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Anneuer D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Anneuer D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Anneuer D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Anneuer D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer plant A of Anneuer D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 02-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17/2 Ordinary 17/	17,88		·		Annexure D		
Part A of Anneurue D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneurue D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loa	83,39	,	•		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer		
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS G	34,30	34,304	Ordinary		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	15-Jul-2024
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY	36,10	36,100	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	16-Jul-2024
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities un	10,02	10,025	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	17-Jul-2024
03-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a 50,000 LMTED COMPANY ENDER PER Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities under	28,02	28,021	Ordinary	n/a	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	STATE STREET BANK AND TRUST COMPANY	16-Jul-2024
LIMITED COMPANY - Refer Part A of Annexure D 01-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 05-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary Ordinary (25,000) Part A of Annexure D Part A of Annexure D	50,000				Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		
Part A of Annexure D O5-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (250,000) Part A of Annexure D	295,000				LIMITED COMPANY - Refer Part A of Annexure D		
Part A of Annexure D	(1,595,000				Part A of Annexure D		
1/a Olullary 130.000	150,000				Part A of Annexure D		
Part A of Annexure D 10-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 60,000	60,000	,	•		Part A of Annexure D		
Part A of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,600,000	1,600,000				Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		
Part A of Annexure D 19-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 3,950,000	3,950,000		Ordinary		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		
Part A of Annexure D 28-Jun-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D 6 Annexure D	58,14	58,148	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	28-Jun-2024
of Annexure D O9-Jul-2024 STATE STREET BANK AND TRUST COMPANY Lending securities wher a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Part A of Annexure D	150,000	150,000	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	09-Jul-2024

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Hore Waker Z 23 July 2024 Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Slockloker 23 July 2024

3. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Doubles to serve week	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transier date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Global Master Securities Lending Agreement	
Securities Lending Authorisation Agreement	
(1) State Street Bank and Trust Company	
(2) The entity referred to in the relevant part of Annexure B to this notice	
(1) Yes, but only if the borrower defaults and ownership is enforced	
(2) Yes	
(1) Only if the borrower defaults and ownership is enforced	
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
The dates on which the securities were transferred, as indicated in Annexure B to this notice	
No scheduled return date. Securities collateral is returned on termination of related securities loan	
No scheduled return date. Securities collateral is returned on termination of related securities loan or	
the provision of alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
collateral	
No, assuming the borrower returns the borrowed securities or equivalent securities	
equivalent securities)	

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__ 23 July 2024

Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Annexure E

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	140
If ves. detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
C	(1) Yes, but only if the borrower defaults and pledge is enforced	
Can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
Donatha harrana harratha siabhha harratha ann sidir an larand and 2	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision	
Does the borrower have the right to have the securities released early?	of alternative collateral	
If you have also make a line with a line w	At a strength of the strength	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to release the pledged securities on		
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities	
If you what I am a second and		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	