# **Form 603**

## **Corporations Act 2001** Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN RESOURCES LIMITED
ACN/ARSN	118 153 825
48.00.00.00.00.00.00.00	
1. Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantia	I holder on 07/03/2024

## 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

 $\underline{07}/\underline{03}/\underline{2024}$ 

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	Ordinary 128,017,485		5.28%

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Hereboheel	date	11/03/2024

#### **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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

the blokest \_\_\_\_ 11 March 2024

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 and	f Securities id 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		n/a	Ordinary	2,348,503	Subsidiary of State Street Corporation
	investment manager or trustee			0.11	204 750	
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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	2,301,994	Subsidiary of State Street Corporation
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	8,729,616	Subsidiary of State Street Corporation
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	41,857,768	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	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	Brown Brothers Harriman and Co	n/a	Ordinary	21,259	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	15,879	Subsidiary of State Street Corporation
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	193,165	Subsidiary of State Street Corporation
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	Bank of New York Mellon	n/a	Ordinary	458,077	Subsidiary of State Street Corporation
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	148,880	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	48,672	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS 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	50,605	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	199,315	Subsidiary of State Street Corporation
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	9,300,195	Subsidiary of State Street Corporation
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	827,396	Subsidiary of State Street Corporation
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	14,263,472	Subsidiary of State Street Corporation
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	234,843	Subsidiary of State Street Corporation
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	685,296	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	483,213	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	201,721	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	85,571	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, 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, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,386	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	4,716	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	17,000,000	Subsidiary of State Street
	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	SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	1,393,090	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	39,987	Subsidiary of State Street
	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.					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	271,821	Subsidiary of State Street Corporation
	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	LUNF CIRATIUN	LONFORMIUN			con por ación

STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST CUMPANT	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	424,294	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder	POSOCIATION	METINEINI ASSOCIATION			Co. por acion
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	436,269	Subsidiary of State Street
						Corporation
	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:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	2,672	Subsidiary of State Street Corporation
	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:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	286,350	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC			Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	200 511	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY		LIMITED - MERCER UCITS CCF	MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	360,511	Corporation
	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:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	381,340	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA	SSGA	Ordinary	2 172 000	Subsidiary of State Street
The same and the s					2,172,090	Corporation
	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:	SSGA FUNDS	SSGA FUNDS	Ordinary	287,221	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder					Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,812,998	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder					Corporation
	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:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	324,980	Subsidiary of State Street Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	62,024	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	62,024	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a			Ordinary	62,024	
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder			Ordinary	62,024	
	relevant interest 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	MANAGEMENT BOARD	MANAGEMENT BOARD			Corporation
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STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	relevant interest For Lett 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. For Lett 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. Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder for Lett securities: Relevant interest under section 608(BA) being the holder securities inder greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lett securities: Relevant interest under section 608(BA) being the holder of securities inderest under section 608(BA) being the holder of securities inderest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a for Lett securities.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to some formation of the properties of the securities and retains a relevant interest.	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALFORNIA	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	44,047 1,588,894 995,569	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Servet Bank and Trust Company has lent the securities and retains a relevant interest 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 For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has fent the securities and retains a relevant interest 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 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.	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF  CALIFORNIA  TIAA - CREF	Ordinary Ordinary Ordinary	44,047 1,588,894 995,569	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	relevant interest For Lett 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. For Lett 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. Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities indiging agreement. State Street Bank and Trust Company has lent the securities and retains a cellevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities indiging agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities interest under section 608(BA) being the holder of securities to subject to an obligation to return under a	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF  CALIFORNIA  TIAA - CREF	Ordinary Ordinary Ordinary	44,047 1,588,894 995,569	Corporation  Subsidiary of State Street Corporation
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STATE STREET BANK AND TRUST COMPANY	relevant interest For Lett 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. For Lett 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 For Lett securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lett 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 For Lett securities: Relevant interest under section 608(8A) being the holder of securities loughet or an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lett 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	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALFORNIA  TIAA - CREF	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF  CALIFORNIA  TIAA - CREF	Ordinary  Ordinary  Ordinary  Ordinary	44,047 1,588,894 995,569 16,766,400	Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	relevant interest For Lett 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 For Lett 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 For Lett securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lett 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 For Lett securities: Relevant interest under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lett securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lett securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALIFORNIA  TIAA - CREF	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF  CALIFORNIA  TIAA - CREF	Ordinary Ordinary Ordinary	44,047 1,588,894 995,569 16,766,400	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Servet Bank and Trust Company has lent the securities and retains a relevant interest. 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding before the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALFORNIA  TIAA - CREF	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF  CALIFORNIA  TIAA - CREF	Ordinary  Ordinary  Ordinary  Ordinary	44,047 1,588,894 995,569 16,766,400	Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities return 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 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.  For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities: Relevant interest under section 608(8A) being the holder for Lent securities and retains a relevant interest.  For Lent securities: Relevant interest under section 608(8A) being the holder for Lent securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF CALFORNIA  TIAA - CREF	MANAGEMENT BOARD  STATE STREET GLOBAL ADVISORS FUNDS  MANAGEMENT LIMITED  THE REGENTS OF THE UNIVERSITY OF  CALIFORNIA  TIAA - CREF	Ordinary  Ordinary  Ordinary  Ordinary	44,047 1,588,894 995,569 16,766,400	Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street Corporation

threwlokest-\_\_\_\_\_ 11 March 2024 Alok Maheshwary Authorised Signatory

## 5. Consideration

5. Consideration					
Holder of relevant interest STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition	Nature of transaction In specie contribution	Consideration		rities affected 358,975
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	21,681
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	91,542 36,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-2023	In specie contribution	n/a	Ordinary	2,409
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	211,695 994,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-2023			Ordinary	1,785,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Dec-2023	In specie contribution Purchase		Ordinary Ordinary	664,656 251,039
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Dec-2023	In specie contribution	n/a	Ordinary	11,032
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Dec-2023	Purchase In specie contribution		Ordinary Ordinary	153,498 4,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Dec-2023			Ordinary	116,141
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,221
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Dec-2023 19-Dec-2023	In specie contribution		Ordinary Ordinary	2,712,661 332,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Dec-2023	In specie contribution	n/a	Ordinary	7,206
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2023 12-Jan-2024	In specie contribution		Ordinary Ordinary	2,402 698,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	9,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024			Ordinary	641,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024 25-Jan-2024			Ordinary Ordinary	491,580 329,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024	Purchase	1.03	Ordinary	754,878
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2024 13-Feb-2024	Purchase In specie contribution		Ordinary Ordinary	1,062,681 9,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Feb-2024	In specie contribution		Ordinary	2,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,372
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024 27-Feb-2024	In specie contribution		Ordinary Ordinary	23,148 2,377
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	1.24	Ordinary	92,593
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 04-Mar-2024			Ordinary Ordinary	452,025 455,268
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Mar-2024	Purchase	1.27	Ordinary	442,280
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Nov-2023	In specie contribution In specie contribution	n/a n/a		108 5,505
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,468
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,680
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a n/a		108 20,240
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-2023	In specie contribution	n/a	Ordinary	5,475
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	330 5,840
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	110
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	7,500 5,096
STATE STREET GLOBAL ADVISORS, INC.	06-Feb-2024	In specie contribution	n/a	Ordinary	4,732
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	239,945
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024			Ordinary	8,943
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	5,445 20,020
STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024			Ordinary	87,311
STATE STREET GLOBAL ADVISORS, INC.	05-Mar-2024			Ordinary	15,032
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	07-Mar-2024 08-Jan-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust		Ordinary Ordinary	62,853 128,707
		Company NA '- Refer Part A of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	100,479
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(229,186
STATE STREET BANK AND TRUST COMPANY	00 1 2024	Company NA '- Refer Part A of Annexure E	- /-	Ordinan	22.020
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	32,920
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(259,063
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Company NA '- Refer Part A of Annexure E  Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	254,027
STATE STATE TO THE STATE OF THE		Refer Part A of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(13,320
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Refer Part A of Annexure E Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '-	n/a	Ordinary	(71,168
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC '- Refer Part A of Annexure E	n/a	Ordinary	(11,751
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	43,819
STATE STREET BANK AND TRUST COMPANY	00-Fab 2024	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-	- /-	Ordinary	130,000
	U3-FED-2024	Refer Part A of Annexure E	n/a	o. amary	130,000
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Refer Part A of Annexure E  Borrowing securities under a securities loan from The Northern Trust Company '-	n/s	Ordinary	370,000
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	254,027
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	128,707
CTATE CTREET DANK AND TOUGH COAST		PREMIA FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	U1-Feb-2024	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	100,479
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	(13,320
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Refer Part B of Annexure E  Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED	n/s	Ordinary	32,920
		CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	8,832
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E  Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED	n/a	Ordinary	43,819
		CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E			
	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	700,000
STATE STREET BANK AND TRUST COMPANY				1	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(700,000
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary Ordinary	112,876

Part of the American Control   Con	CTATE CTREET DANK AND TRUCT COMMONNY	07 N= 2022	Tourist of title of consistent and the state of the State	- /- O-di	162.261
Part   Indicate   Part   Par	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	163,261
Part of Control   Part of Co	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(163,261)
Cold of Cold Cold Cold Cold Cold Cold Cold Cold	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a Ordinary	47,853
ABCOUNTED TRANS AND PLACE COMPANY   ABCOMES AND PLACE	STATE STREET BANK AND TRUST COMPANY	25-Dec-2023		n/a Ordinary	(6)
Section   Text	STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(13)
15   15   15   15   15   15   15   15	STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(47,834)
10.00   10.0	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	18,458
SECRET STATE AND CONTROL COMPANY   CAMPANY	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(18,458)
SECTION   CONTINUE AND ADDRESS OF THE PROPERTY OF THE PROPER	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,032
SCHED TRANSPORT COMPANY   1.00	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,032)
SILE_PIECE SIZE SIZE AND ADDRESS COMMAND   SIZE_PIECE SIZE SIZE SIZE SIZE SIZE SIZE SIZE SIZ	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,581
Sect SHEET STATE AND ADD TRACE CREATIVE   13 to 20 ft   10 to 20 ft	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(3,581)
SATE STREET STANK ARE TREET CORRESPONDED   10	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	21,563
150.000   150.0000   150.00000   150.00000   150.00000   150.00000   150.00000   150.00000   150.00000   150.00000   150.000000   150.00000   150.00000   150.00000   150.00000   150.0000000   150.000000   150.000000   150.000000   150.000000   150.0000000   150.0000000   150.0000000   150.0000000   150.0000000   150.00000000   150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a Ordinary	(21,563)
Color   Delivery   Color   C	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	3,399
West   2 Amendment   1 Amend	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(3,399)
DESCRIPTION AND READ COMMAND	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024		·	3,976,340
Control   Cont			GROUP - Refer Part B of Annexure D	· ·	(3,976,340)
Part 1 of Annexes			GROUP - Refer Part B of Annexure D	·	492,419
STATE STREET FAME AND TRUST COOPMANY			Part B of Annexure D		
Part   1 American   Part   Part   1 American   Part   Pa			Part B of Annexure D		(492,419)
The Company			Part B of Annexure D		909,630
The Table Table And Table CodeWay			Part B of Annexure D		(909,630)
Part of Princetors	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	6,652
March   Service   March   Ma	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(6,652)
Part   1	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	24,315
2014 STRICT BASK AND TRICT COMPANY	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(24,315)
SATE STREET BANK AND TRIST COMPANY   08-Nov-2229   Return of according powded to secure a securities found from THE RIG GROUP - Refer   n/2 Ordinary   12.	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	26,588
STATE STREET BANK AND TRUST COMPANY  OF AND STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,588)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,986
STATE STREET BANK AND TRUST COMPANY  0 No. 2020 If framework 0  10 No. 2020 If framework 0	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,986)
STATE STREET BANK AND THUST COMPANY  OR No. 2023 February describes provided to socure a securities loan from THE ING GROUP - Refer  No. Ordinary  OR No. 2023 Treather of third electrifies to socure a securities loan from THE ING GROUP - Refer  No. Ordinary  OR No. 2023 Treather of third electrifies to socure a securities loan from THE ING GROUP - Refer  No. Ordinary  STATE STREET BANK AND THUST COMPANY  OR No. 2023 Treather of third electrifies to socure a securities loan from THE ING GROUP - Refer  No. Ordinary  Part 80 American D  No. No. 2023 Treather of third electrifies to socure a securities loan from THE ING GROUP - Refer  No. Ordinary  The STATE STREET BANK AND THUST COMPANY  22-Dec. 2023 Treather of third electrifies to socure a securities loan from THE ING GROUP - Refer  No. Ordinary  The STATE STREET BANK AND THUST COMPANY  22-Dec. 2023 Treather of third electrifies to socure as exacurities loan from THE ING GROUP - Refer  No. Ordinary  The STATE STREET BANK AND THUST COMPANY  22-Dec. 2023 Treather of the electrifies to socure as exacurities loan from THE ING GROUP - Refer  No. Ordinary  The STATE STREET BANK AND THUST COMPANY  22-Dec. 2023 Treather of the electrifies to socure as exacurities loan from THE ING GROUP - Refer  No. Ordinary  The STATE STREET BANK AND THUST COMPANY  22-Dec. 2023 Treather of third electrifies to socure as exacurities loan from THE ING GROUP - Refer  No. Ordinary  The STATE STREET BANK AND THUST COMPANY  OR No. 2023 STREET BANK AND THUST COMPANY  OR No. 2023 STREET BANK AND THUST COMPANY  OR No. 2023 STREET BANK AND THUST COMPANY  THE STATE STREET BANK AND THUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,667
STATE STREET BANK AND TRUST COMPANY   0.74 containing   0.74 con	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,667)
STATE STREET BANK AND TRUST COMPANY  TO PROVIDE THE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,121
STATE STREET BANK AND TRUST COMPANY  O'N-No-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Referr  AND TRUST COMPANY  DO NO-2023 Return of securities provided to secure a securities loan from THE REG GROUP - Referr  AND Ordinary  (I.O. 2003)  AND ORDINARY  DO NO-2023 Return of securities provided to secure a securities loan from THE REG GROUP - Referr  AND ORDINARY  2.0 No. 2003  AND ORDINARY  2.0 No. 2003  AND ORDINARY  DO NO-2023 Return of securities provided to secure a securities loan from THE REG GROUP - Referr  AND ORDINARY  STATE STREET BANK AND TRUST COMPANY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  STATE STREET BANK AND TRUST COMPANY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities reproved to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities reproved to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities reproved to secure a securities loan from THE ING GROUP - Referr  AND ORDINARY  DO NO-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,121)
STATE STREET BANK AND TRUST COMPANY  2-Dec-2023 Transfer of this of securities provided to secure a securities loan to THE ING GROUP - Refer  And Ordinary  2-Dec-2023 Transfer of this of securities provided to secure a securities loan to THE RBC GROUP - Refer  And Ordinary  2-Dec-2023 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  And Ordinary  3-TATE STREET BANK AND TRUST COMPANY  2-Dec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  And Ordinary  3-TATE STREET BANK AND TRUST COMPANY  3-TATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	10,323
STATE STREET BANK AND TRUST COMPANY  2-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer  1/2 Ordinary  2-Dec-2023 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer  1/3 Ordinary  1/4 Ordinary  1/5 Ord	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(10,323)
Part 8 of Amesuar D  STATE STREET BANK AND TRUST COMPANY  27-Dec 2023 Tamefor of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Amesuar D  STATE STREET BANK AND TRUST COMPANY  (84-Dec 2023) Tamefor of title of securities to secure a securities foan from THE ING GROUP - Refer (74) Ordinary  (14, STATE STREET BANK AND TRUST COMPANY  (15, STATE STREET BANK AND TRUST COMPANY  (16, STATE STREET BANK AND TRUST COMPANY  (17, STATE STREET BANK AND TRUST COMPANY  (18, STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	22-Dec-2023		n/a Ordinary	477
Part to of Annexure D O'-Novo-2022 Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer pria to of Annexure D O'-Novo-2022 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer pria do'Annexure D O'-Novo-2022 Return of securities to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS O'-Novo-2022 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS O'-Novo-2022 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS O'-Novo-2022 Return of securities loan from THE ING GROUP - Refer O'-Novo-2022 Return of securities loan from THE ING GROUP - Refer O'-Novo-2022 Return of securities provided to secure a securities loan to THE GOLD	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY  De Non-2022 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  118, 5TATE STREET BANK AND TRUST COMPANY  2-2-Dec-2022 Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  118, 5TATE STREET BANK AND TRUST COMPANY  2-3-Dec-2022 Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-3-Dec-2022 Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  2-3-Dec-2022 Transfer of the of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  13-Jan-2028 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  5TATE STREET BANK AND TRUST COMPANY  13-Jan-2028 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  5TATE STREET BANK AND TRUST COMPANY  13-Jan-2028 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  14-Dec-2022 Transfer of the of securities provided to secure a securities loan from THE GOLDMAN SACHS  15-Dec-2022 Transfer of the of securities provided to secure a securities loan from THE GOLDMAN SACHS  15-Dec-2022 Transfer of the of securities provided to secure a securities loan from THE GOLDMAN SACHS  15-Dec-2022 Transfer of the of securities provided to secure a securities loan from THE GOLDMAN SACHS  15-Dec-2022 Transfer of the of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2-Dec-2022 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Dec-2022 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Dec-2022 Transfer of the of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Dec-	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	14,172
Part B of Annexure D  12-Dec-2023 Transfer of this of accurities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  12-Dec-2023 Transfer of this of accurities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer of this of accurities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer of this of accurities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer of this of accurities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer of this of accurities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer of this of accurities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  13-Dec-2024 Transfer of this of accurities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  13-Dec-2024 Transfer of this of accurities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer of this of accurities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer D of this of accurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer D of this of accurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Dec-2023 Transfer D of this of accurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Dec-2024 Transfer D of this of accurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Dec-2024 Transfer D of this of accurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Dec-2024 Transfer D of this of accurities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  13-Dec-2024 Transfer D of this of accurities to secure a securities loan to THE ING GR	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	(14,172)
PATE 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  25 Dec. 2023 TRACE STREET BANK AND TRUST COMPANY  26 Dec. 2023 TRACE STREET BANK AND TRUST COMPANY  27 Dec. 2023 Return of Southless provided to secure a securities loan from THE RBC GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  27 Dec. 2023 Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 Trace of this of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  11 - 2024 Return of Securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  11 - 2024 Return of Securities provided to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  10 - 2023 TREATE GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer D  STATE STREET BANK AND TRUST COMPANY  10 - 2024 TREATE GROUP - Refer D  STATE STREET BANK AND TRUST COMPANY  11 - 2024 Return of Securities provided to secure a securities loan from THE ING GROUP - Refer  Pate 8 of Annexis D  STATE STREET BANK AND TRUST COMPANY  11 - 2024 Return of Securities TRUST COMPANY  12 - 2024 Return of Securities TRUST COMPANY  13 - 2024 Return of Securities TRUST COMPANY  14 - 2024 Return of Securities TRUST COMPANY  15 - 2024 Return of Securities TRUST COMPANY  27 - 2024 Return of Securities TRUST COMPANY  16 - 2024 Return			Part B of Annexure D	· ·	118,156
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  26-Dec-2023 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  27-Dec-2023 Beturn of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS OF ONLY Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS OF ONLY Part B of Annexure D OF Non-2023 International Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  07-Nov-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY  10-			Part B of Annexure D		110,130
Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  AND TRUST COMPANY  O'T-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2. STATE STREET BANK AND TRUST COMPANY  O'T-Nov-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  AND TRUST COMPANY  11-Jan-2024 Return			Part B of Annexure D		14
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024  REturn of securities to secure a securities loan from THE GOLDMAN SACHS  (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024  REturn of securities provided to secure a securities loan to THE GOLDMAN SACHS  (RGOUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023  REturn of securities to secure a securities loan from THE ING GROUP - Refer  10-Nov-2023  Return of securities to secure a securities loan from THE ING GROUP - Refer  10-Nov-2023  Return of securities to secure a securities loan from THE ING GROUP - Refer  10-Nov-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10-Nov-2023  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  10-Nov-2023  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS  10-STATE STREET BANK AND TRUST COMPANY  10-Jan-2024  11-Jan-2024  11-Jan-2			Part B of Annexure D	·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities rovided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities foan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities foan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities foan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return of securities provided to secure a securities foan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Nov-2023 Return of securities foan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Nov-2023 Return of securities inder a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Nov-2023 Return of securities inder a securities loan by THE BANK OF AMERICA GROUP - Ref			Part B of Annexure D	·	(118,175)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (3, 3) STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (3, 4) STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (3, 4) STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  n/a Ordinary  (1,302, Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  n/a Ordinary  (32, Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  n/a Ordinary  (32, Part A of Annexure D  Par			GROUP - Refer Part B of Annexure D		84,000
Part B of Annexure D  OB-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities os secure a securities loan from THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities of securities loan to THE ING GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-20			GROUP - Refer Part B of Annexure D		(84,000)
PART B Of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  S			Part B of Annexure D	· ·	2,249
STATE STREET BANK AND TRUST COMPANY  10-Jan-2024 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities one of the secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023		n/a Ordinary	(2,249)
STATE STREET BANK AND TRUST COMPANY  11-Jan-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O7-Nov-2023 Translet to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O8-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O9-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  32-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  33-DATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordi	STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a Ordinary	71,487
STATE STREET BANK AND TRUST COMPANY  07-Nov-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (3, 2) STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  9art A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  9art A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  (32, 2) STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  (19, 2) STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  (19, 2) STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordina	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(71,487)
STATE STREET BANK AND TRUST COMPANY  08-Nov-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part a of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part a of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,333
STATE STREET BANK AND TRUST COMPANY  09-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  12-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  13-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  15-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,333)
STATE STREET BANK AND TRUST COMPANY  17-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  (3,367, Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  (3,367, Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  (6,400,	STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(1,302,249)
STATE STREET BANK AND TRUST COMPANY  22-Nov-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer N/a Ordinary  (3,367, Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(91,120)
STATE STREET BANK AND TRUST COMPANY  11-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  35ATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  35ATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(32,547)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  23,367, Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary  (3,367, December 19,40)  (4,40)	STATE STREET BANK AND TRUST COMPANY	11-Dec-2023		n/a Ordinary	(19,132)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Dec-2028 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jan-2024 Return of securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (6,400,	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	· ·	(90,000)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY 22-Jan-2024 Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer n/a Ordinary (6,400,			Part A of Annexure D	·	(3,367,201)
			Part A of Annexure D	·	(6,400,000)
FAIT A OT ANNEXURE U	THE THE PART OF TH	22°Jd11°2U24	Part A of Annexure D	ily a Ordinary	(0,400,000)

STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	58,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	1,942,760
STATE STREET BANK AND TRUST COMPANY	25-Jan-2024	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(132,519)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(867,481)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	8,000,000
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,500,000
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(26,988)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(1,811)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,100,000
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	4,519
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(2,469,546)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,200,000
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	58,573
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(58,573)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(14,124)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,197
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	85
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	39,877
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	740,387
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	85,860
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(2,019,680)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(32,320)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	2,010,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(774,780)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(226,502)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(73,340)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(906,160)
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(676,600)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(353,900)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	440,000
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(940,000)
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(52,772)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(28,496)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(9,207)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	5,067
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(5,067)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	20,558
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(20,558)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(325,633)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(248,716)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(29,333)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,500,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	1,171,434
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	40,661
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,292,095)
STATE STREET BANK AND TRUST COMPANY		Neturn of securities under a securities foan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	61,376
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	1,227,488
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(39,465)
STATE STREET BANK AND TRUST COMPANY		Return of Securities under a Securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Securities under a Securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(321,911)
STATE STREET BANK AND TRUST COMPANY		Neturn of Securities under a Securities foan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending Securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	1,717,187
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinary	(89,638)

STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,137,850)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	113,012
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	305,000
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(3,135,199)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	99,692
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	184,919
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(54,067)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	84,592
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(84,592)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	67,694
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	152,639
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	535,369
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	46,148
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	264,355
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(63,793)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(133,515)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(60,091)
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(9,396)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(19,280)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(159,426)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(873,107)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	33,239
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(36,613)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	3,374
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	49,649
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(49,649)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(6,264)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(2,384)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(2,454)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(368,192)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(179,488)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	213,395
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,741)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	2,454
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,454)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part A of Annexure D  Part A of Annexure D	n/a Ordinary	2,672
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	46,798
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D  Part A of Annexure D	n/a Ordinary	231,879
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	7,673
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,454)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	98,723
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	380,512
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	127,521
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(127,521)
STATE STREET BANK AND TRUST COMPANY	11-Dec-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	1,800,000
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(18,491)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D	n/a Ordinary	(58,520)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D	n/a Ordinary	(114,425)
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  of Annexure D	n/a Ordinary	(1,608,564)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	or Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(100,364)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,067)
STATE STREET BANK AND TRUST COMPANY	22-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	5,067
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,207)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	30,365
		Part A of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	9,300
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	341,675
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(33,994)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(4,696)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(141,022)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(142,366)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	94,580
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,619
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	16,779
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(8,390)
STATE STREET BANK AND TRUST COMPANY	29-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	88,128
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	25,170
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	9,300
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	2,708
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,998)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(60,209)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	9,687
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(88,075)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	157,557
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(157,557)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	123,321
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(123,321)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2024	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	48,692
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	115,208
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	123,321
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(172,013)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	162,326
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(6,343)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,494
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(13,494)
STATE STREET BANK AND TRUST COMPANY	26-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	93,803
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(93,803)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	116,319
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(116,319)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	11,655
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(9,894)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	22,850
STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	10,183
STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	48
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	821,229
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	4,900
STATE STREET BANK AND TRUST COMPANY	28-Feb-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(4,900)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	18,018
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	97
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	14,848
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(9,948)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	297
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	14,947
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(795,619)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	1,322
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	404,375
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a Ordinary	(404,375)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(614,660)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(65,000)
	1324	Part A of Annexure D	, , ,	, , , , , , , , ,

March Politic of Company   March Politic of Co	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(293,663)
Part     Part     Part     Part     Part     Part     Part   Part     Part			Refer Part A of Annexure D	·	
Continued   Cont			Part A of Annexure D	·	(424,393)
Control   Cont			Annexure D		16,114
Part   Description   Part			Part A of Annexure D		35,966
Proc. of Accounts   Proc			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	26,058
International Content	STATE STREET BANK AND TRUST COMPANY	28-Nov-2023		n/a Ordinary	2
10.00 CHILD TOTAL COLORON   1.00 CHILD TOTAL C	STATE STREET BANK AND TRUST COMPANY	30-Nov-2023		n/a Ordinary	63,793
1812-1812-1812-1812-1812-1812-1812-1812	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(27,829)
STATE TITLE FOR COMMENT   1.24-2.200	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(35,966)
DIA	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(44,047)
2012-1011-1011-2012-2013-2013-2013-2013-	STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	44,047
SIGN PRINT PRINT COMMANY  22 to 30 t	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1)
STATE   TITLED TOWN AND RESTORATION   200 A DESCRIPTION OF THE STATE OF THE STATE AND RESTORATION OF THE STATE OF THE STATE AND RESTORATION OF THE STATE OF THE	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	1
Column   C	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	681,533
13   13   13   13   13   13   13   13	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024		n/a Ordinary	907,361
APPLIED   1997	STATE STREET BANK AND TRUST COMPANY	11-Jan-2024		n/a Ordinary	11,102
12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a Ordinary	316
PATE A PRIMET AND ADD TILLS COMMINY   25 No. 222   Security Control of the Committee of t	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	(1,590,039)
Command   Comm			Part A of Annexure D	•	2,602
Command   Comm			Annexure D		(11,418)
DETECT   TENTET BANK AND TRUST COMMANY   20-06-202   Intenting sourcines under a securities loan by TRE GOLDOWN SACH GROUP - Refer   1/4 Outlawry   7 Outlawry			Annexure D		(11,418)
Section   Processing			Part A of Annexure D		
The Table Table And THUST COMPANY			Part A of Annexure D		404,265
And of Afficiency 1  23 Jan 2001 Institute Company 2  23 Jan 2001 Institute Company 3  23 Jan 2001 Institute Company 4  24 Jan 2001 Institute Company 4  25 Jan 2001			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	74,711
An of Advances   An o	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a Ordinary	(21,999)
Part of Histories Date   Part of Histories D	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024		n/a Ordinary	9,080
### APP A FOR TREAT COMPANY  1.2 Nov. 2200 Father part A  1.2 Nov. 2200 Father part A  1.3 Nov. 2200 Father part A  1.4 October part A  2.5 Not STREET BANK AND TREAT COMPANY  1.5 Nov. 2200 Father part A  2.5 Not STREET BANK AND TREAT COMPANY  1.5 Nov. 2200 Father part A  2.5 N	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	(9,711)
21 Non-2022   Part	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(700,186)
20. Dec. 2023] senting securities upon the GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon the GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GIOLOMAN SACHS GROUP. Refer   1/2 Ordinary   2. Dec. 2023   Senting securities upon to The GI	STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(366,950)
\$1.00 CORNAY	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	93,325
150-0-2023  Return of securities under a securities bank to THE GOLDMAN SACHS GROUP - Refer   no   Ordinary   3.55	STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(98)
16-30-2024   Interring securities under a securities ion to THE GOLDMAN SACIS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(756,028)
STATE STREET BANK AND TRUST COMPANY  2-3-m-2024 (ending securities under a securities loan to THE GOLDMAN SACIS GROUP - Refer  7/4) Ordinary  1,40  339  341-357  341	STATE STREET BANK AND TRUST COMPANY	16-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	354,390
STATE STREET BANK AND TRUST COMPANY  2-ban-2028 (ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  70 Ordinary  2-ban-2028 (ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  70 Ordinary  2-ban-2028 (ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  70 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  70 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  70 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  70 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  71 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  72 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  73 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  74 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  75 Ordinary  2-ban-2028 (ending securities under a securities loa	STATE STREET BANK AND TRUST COMPANY	22-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	399,952
STATE STREET BANK AND TRUST COMPANY  29 an- 2020   Ending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  (a) Ordinary  (b) Ordinary  (c) Ordinary	STATE STREET BANK AND TRUST COMPANY	26-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,400,000
STATE STREET BANK AND TRUST COMPANY  30 Jan 2020 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (1,40 Jan 2011	STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	249,896
STATE STREET BANK AND TRUST COMPANY  31-389-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (7)  57ATE STREET BANK AND TRUST COMPANY  22-49-2024 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  27-49-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  27-49-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  27-49-2024 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  27-49-2024 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  28-49-2024 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  28-49-2024 Return of securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  28-49-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  28-40-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  28-40-2024 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary  28-40-2024 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary  28-40-2024 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary  28-40-40-4024 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary  29-40-4024 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary  29-40-4024 Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary  29-40-4024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  29-40-4024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  29-40-4024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  29-40-4024 Return of se	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(1,400,000)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	(399,952)
22-Feb-2026 Indings securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET BANK AND TRUST COMPANY  22-Feb-2026 Indings securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Amenium D STATE STREET	STATE STREET BANK AND TRUST COMPANY	01-Feb-2024		n/a Ordinary	(70,408)
### And PRIJECT COMPANY 22-Feb-2024 (Indings securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer no Fordinary 1.59 and And Annexure D 2 and Annexure D 3 and A	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024		n/a Ordinary	1,827,150
Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2028 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2029 Indiagnee securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2029 Indiagnee securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Mar-2024 Indiagnee securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Dec-2029 Indiagnee securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ban-2024 Indiagnee securities loan to THE MORGAN STANLEY GROUP - Refer Part A. of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ban-2024 Indiagnee securities loan to THE WORGAN STANLEY GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	1,995,099
Part A of Annexine D	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	(1,986,710)
Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Inclining securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  O1-Mar-2024 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  O1-Dec-2023 Inclining securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  O1-Dec-2023 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  18-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  18-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  23-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  31-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  31-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  22-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Announce D  STATE STREET BANK AND TRUST COMPANY  22-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Infair Announce D  STATE STREET BANK AND TRUST COMPANY  22-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Infair Announce D  STATE STREET BANK AND TRUST COMPANY  22-In-2024 Inclining securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Infair Announce D  STATE STREET BANK AND TRUST C			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	(12,507)
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  D1-Mar-2024  Ending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  D1-Dec-2023  Ending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE A OF Annexure D  TATE OF ANNEXURE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF Annexure D  TATE OF ANNEXURE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF ANNEXURE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE OF THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D1-DE-2024 Lending securities loan to THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D2-Fe-2024 Lending securities loan to THE MORGAN STANLEY GROUP - Refer  part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D3-DE-2028 Lending securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D4-DE-2024 Lending securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D4-DE-2025 Lending securities loan to THE USB GROUP - Refer Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D4-DE-2026 Lending securities loan to THE USB GROUP - Refer Part A of Annexure D  TATE STREET BANK AND TRUST COMPANY  D4-DE-2027 Lending Securities under a securities loan to THE USB GROU			Part A of Annexure D	·	22,166
Part A of Annexure D  O1-Dec-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			Part A of Annexure D	·	2,315,231
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  1,68 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  1,56 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  1,69 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  1,69 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer part A of n/a Ordinary  31-Ge-Feb-2024 Lending securities under a securities loan to THE UBS GROUP - Refer part A of n/a Ordinary  31-Ge-Feb-2024 Lending securities under a securities loan to THE UBS GROUP - Refer part A of n/a Ordinary  31-Ge-Feb-2024 Lending securities under a securities loan to THE UBS GROUP - Refer part A of n/a Ordinary  31-Ge-Feb-2024 Lending securities under a securities loan to THE UBS GROUP - Refer part A of n/a Ordinary  32-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary  33-Annexure D  34-Annexure D  35-Annexure D  35-Annexure D  35-Annexure D  36-De-C-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  35-Annexure D  36-De-C-2023 Return of securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  36-De-C-2023 Return of securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  37-Annexure D  38-Annexure D  39-Annexure D			Part A of Annexure D	·	1 1
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Jan-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer A of Annexure D  STATE STREET BANK AND			Part A of Annexure D		25,701
Part A of Annexure D  31-Jan-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  14-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of N/a Ordinary  25-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  5TATE STREET BANK AND TRUST COMPANY  25-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP -			Part A of Annexure D		1,684,792
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Annexure D  Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a			Part A of Annexure D	· · · · · · · · · · · · · · · · · · ·	1,564,794
22-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 1,69 STATE STREET BANK AND TRUST COMPANY 26-Feb-2024 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary 0.00 Ordinar	STATE STREET BANK AND TRUST COMPANY	31-Jan-2024		n/a Ordinary	(1,600,450)
STATE STREET BANK AND TRUST COMPANY  26-Feb-2024 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities under a securities loan to THE UBS GROUP - Refer Part A of N/a Ordinary  (16) STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  (24,45) STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  (24,45) STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  (10,30) STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Indian securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  14-Feb-2024 Indian securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  29-Feb-2024 Indian securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  29-Feb-2024 Indian securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  29-Feb-2024 Indian securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  29-Feb-2024 Indian securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  30-Dec-2023 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer N/a Ordinary  30-Dec-2023 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer N/a Ordinary  30-Dec-2023 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer N/a Ordinary  30-Dec-2023 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of N/a Ordinary  30-Dec-2023 Retur	STATE STREET BANK AND TRUST COMPANY	22-Feb-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,695,088
STATE STREET BANK AND TRUST COMPANY  29-Nov-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary  1,19 STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Return of securities under a securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary  1,19 STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (2,45 Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (2,45 Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (1,03 STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary  29-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer  10 Ordinary  29-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  11 Ordinary  29-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  12 Ordinary  29-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  13 Ordinary  29-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  14 Ordinary  29-Feb-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  15 Ordinary  20 Ordinary  21 Ordinary  22 Ordinary  23 Ordinary  24 Ordinary  25 Ordinary  25 Ordinary  26 Ordinary  27 Ordinary  28 Return of securities under a securities loan to THE BARCLAYS GROUP - Refer  15 Ordinary  16 Ordinary  17 Ordinary  18 Ordinary  18 Ordinary  19 Ordinary  19 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  10 Ordinary  11 Ordinary  11 Ordinary  12 Ordinary  13 Ordinary  14 Ordinary  15 Ordinary  16 Ordinary  17 Ordinary  18 Ordinary  18 Ordinary  18 Ordinary  19 Ordinary  19 Ordin	STATE STREET BANK AND TRUST COMPANY	26-Feb-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	43,819
STATE STREET BANK AND TRUST COMPANY  01-Dec-2023 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer And Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer And A Ordinary  (50 Control of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer And A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A Ordinary  (50 Control of Securities under a securities loan by THE UBS GROUP - Refer Part A of A	STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	31,392
STATE STREET BANK AND TRUST COMPANY  04-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (2,45 Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (1,03 Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	1,197,732
STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (2,45 Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Inding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of n/a Ordinary  14-Feb-2024 Inding securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  47:  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan to THE GOLDMAN STANLEY GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  31-Feb-2024 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(165,821)
STATE STREET BANK AND TRUST COMPANY  06-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  14-Feb-2024 Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  47: Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary  (50) STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  (50) STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (1)	STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(2,457,700)
STATE STREET BANK AND TRUST COMPANY  14-Feb-2024 Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  47.  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary  (50)	STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(1,039,339)
Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Feb-2024 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of N/a Ordinary  (50)	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	28,966
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-2024 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of  n/a Ordinary  (1)	STATE STREET BANK AND TRUST COMPANY		Annexure D	·	471,127
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Dec-2023 Return of securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (1			Part A of Annexure D	·	(500,673)
			Part A of Annexure D	·	(11,614)
Annexure D	THE STATE THE STATE OF THE STAT	03-060-2023	Annexure D	ny o ordinary	(11,014)

Annexure C

Alok Maheshwary
Authorised Signatory

## 7. 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

This is Annexure D referred to in Form 6	03 Notice of initial substantial holder
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Monthsheel	11 March 2024
Alok Maheshwary	
Authorised Signatory	

### 5. Consideration

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 D

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 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) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (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 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.)

Tuno of agreement	Global Master Securities Lending Agreement		
Type of agreement	Securities Lending Authorisation Agreement		
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		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral		
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 return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		

This is Anneyure	F referred to in Fo	rm 603 Notice of initia	I substantial holder

Alok Maheshwary 11 March 2024

Authorised Signatory

#### 5. Consideration

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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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	No
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
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, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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	No
equivalent securities on settlement?	
If yes, 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
	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
	(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, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(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
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged	No. and the boundaries of the
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If we detail any average	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)