## **Form 604**

## Corporations Act 2001 Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme	AMP LIMITED
ACN/ARSN	079 354 519
	an and a second and
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the inter substantial holder on	ests of the $\underline{30}/\underline{11}/\underline{2023}$
The previous notice was given t	o the company on $\frac{29}{06}/\frac{2023}{2023}$
The previous notice was dated	<u>27/06/2023</u>

#### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	144,316,317	5.11%	168,276,435	6.12%	

### 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	bloc Woherl	date	04/12/2023

#### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory \_\_\_\_\_ 04 December 2023

Holder of relevant interest SSGA FUNDS MANAGEMENT. INC.	Nature of Relevant Interest	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder	Class and number of Ordinary	Securities 26,131	Person's votes 26,131
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 Brotners Harriman and Co	n/a	Ordinary	26,131	26,131
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	State Street Bank and Trust Co	n/a	Ordinary	3,581,266	3,581,266
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	570,105	570,105
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	JPMorgan AG	n/a	Ordinary	66,184	66,184
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	355,074	355,074
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	298,901	298,901
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	383,052	383,052
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	Northern Trust Company	n/a	Ordinary	640,526	640,526
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	State Street Bank and Trust Co	n/a	Ordinary	1,079,855	1,079,855
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	BNP Paribas	n/a	Ordinary	19,333	19,333
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	73,707	73,707
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	4,986,302	4,986,302
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	1,632,411	1,632,411
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	328,829	328,829
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	1,106,091	1,106,091
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	17,677,677	17,677,677
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	1,100,104	1,100,104
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	15,152,051	15,152,051
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	286,438	286,438
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	17,963,350	17,963,350
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	91,048,282	91,048,282
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,000	17,000
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	279,032	279,032
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan for Lent securities:  Relevant interest under section 608(8A) being the	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	5,524,499	5,524,499
	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:	CALSTRS	CALSTRS	Ordinary	590,458	590,458
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	249,271	249,271
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	2,423,863	2,423,863
	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:	M FUND, INC.	M FUND, INC.	Ordinary	38,705	38,705
	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					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	357,313	357,313
	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:	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	2	2
		CORPORATION	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:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	176,178	176,178
	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:	SEA1	SEA1	Ordinary	46,576	46,576
	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					
	returns a recevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	52,274	52,274
	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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	67,819	67,819
	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	77,776	77,776
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	under a securities lending agreement. State Street					

Line Workshill — 04 December 2023
Alok Maheshwary
Authorised Signatory

3. Changes in relevant in	nterests					
	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Sale	Consideration given in relation to Change 1.15	Ordinary	(11,651)	Person's Votes affected (11,651)
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	1.13 1.13 1.27	Ordinary Ordinary Ordinary	(35,714) 295,024 (25,789)	(35,714) 295,024 (25,789)
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	1.27	Ordinary Ordinary	(101,102) (156,597)	(101,102) (156,597)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.26 1.27	Ordinary Ordinary	(8,475) 353,318	(8,475) 353,318
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 1.06	Ordinary Ordinary	(446,036) (6,274)	(446,036) (6,274)
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		298,901 (18,613) (24,585)	298,901 (18,613)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(15,645) 17,880	(24,585) (15,645) 17,880
14-Jul-2023		In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,019) (15,645)	(5,019) (15,645)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	6,987 (15,645)	6,987 (15,645)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 1.14	Ordinary Ordinary Ordinary	13,410 (5,018) (162,814)	13,410 (5,018) (162,814)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 1.12	Ordinary Ordinary	(11,175)	(11,175)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(5,904) 13,410	(5,904) 13,410
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	11,180 17,928	11,180 17,928
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 1.24 n/a	Ordinary Ordinary Ordinary	(17,944) (56,452) (115,969)	(17,944) (56,452) (115,969)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	1.26 n/a	Ordinary Ordinary	(273,685) (13,518)	(273,685) (13,518)
11-Sep-2023		Purchase Purchase	1.26 1.29	Ordinary Ordinary	447,294 166,461	447,294 166,461
12-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	1.29 1.29	Ordinary Ordinary	(47,619) 169,715	(47,619) 169,715
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	1.28 1.30 1.30	Ordinary Ordinary Ordinary	169,198 58,474 (120,784)	169,198 58,474 (120,784)
15-Sep-2023		Purchase Sale	1.31 1.31	Ordinary Ordinary	650,343 (338,282)	650,343 (338,282)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.30 1.29	Ordinary	201,733 209,884	201,733 209,884
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	1.28 n/a	Ordinary Ordinary	740,365 (4,852)	740,365 (4,852)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	1.28 1.26 1.27	Ordinary Ordinary Ordinary	211,483 197,550 223,767	211,483 197,550 223,767
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.27 1.27	Ordinary Ordinary	207,662 309,320	207,662 309,320
27-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	1.27 n/a	Ordinary Ordinary	216,013 1,908	216,013 1,908
04-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		25,476 4,851	25,476 4,851
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(557,925) (16,976) (4,851)	(557,925) (16,976) (4,851)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie rapplication In specie redemption	n/a n/a	Ordinary Ordinary	8,496 (4,851)	8,496 (4,851)
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,139,728 (21,230)	1,139,728 (21,230)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	1.04 n/a	Ordinary Ordinary	1,497,723 4,871 14,613	1,497,723 4,871
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	31,148 39,200	14,613 31,148 39,200
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	0.86 n/a	Ordinary Ordinary	(34,884) 286,438	(34,884) 286,438
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 0.93	Ordinary	2,160,133 1,436,402	2,160,133 1,436,402
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	0.93 0.93 0.94	Ordinary Ordinary Ordinary	1,436,402 7,506,001 141,435	1,436,402 7,506,001 141,435
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	0.94 n/a	Ordinary Ordinary	(143,551) 1,046,626	(143,551) 1,046,626
30-Nov-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.13	Ordinary Ordinary	(987,562) (195,912)	(987,562) (195,912)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	37,715 (54,546) 48,956	37,715 (54,546) 48,956
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	482 22,880	482 22,880
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.13	Ordinary Ordinary	1,680 (66,667)	1,680 (66,667)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(33,186) 13,728	(33,186) 13,728
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	11,460 723 482	11,460 723 482
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	482 24,024	482 24,024
30-Aug-2023 07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	13,156 720	13,156 720
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	1.30 1.31 1.29	Ordinary Ordinary Ordinary	(180,903) 26,808 (137,347)	(180,903) 26,808 (137,347)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	1.29 1.31 n/a	Ordinary	(157,347) (160,260) 11,440	(160,260) 11,440
22-Sep-2023 27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.26 1.27	Ordinary Ordinary	(108,021) 103,505	(108,021) 103,505
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.26 n/a	Ordinary	(85,909) 11,480	(85,909) 11,480
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	1.20 1.19 1.20	Ordinary Ordinary Ordinary	175,983 26,131 55,062	175,983 26,131 55,062
06-Oct-2023 09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.20 1.20 n/a	Ordinary	13,572 26,404	13,572 26,404
24-Oct-2023 02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.04	Ordinary Ordinary	(119,230) (135,925)	(119,230) (135,925)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	1.04 n/a	Ordinary	(65,448) 480 8,610	(65,448) 480 8,610
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	2,296 (482)	8,610 2,296 (482)
30-Nov-2023 30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	0.93 n/a	Ordinary Ordinary	114,433 5,740	114,433 5,740
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	28,105	28,105
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(28,105)	(28,105)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST 1- Refer	n/a	Ordinary	(50,207)	(50,207)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	279,032	279,032
30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E  Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '-  Part A of Annexure E	n/a	Ordinary	85,357	85,357
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(85,357)	(85,357)
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	28,105	28,105

Company   Comp	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	50,207	50,207
The Colon Content of the Colon Col	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	85,357	85,357
The color of the	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	115,363	115,363
The color of the content of the color of t	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	24,844	24,844
March   1997	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(24,844)	(24,844)
March   Marc	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	363	363
10   10   10   10   10   10   10   10			Part B of Annexure D				(363)
Annual Content and Ministry Content			Part B of Annexure D				102,940
According   Control   Co			Part B of Annexure D				(102,940)
August   Company   Compa			Part A of Annexure D				
March   Marc			Part A of Annexure D				(17,000)
March   Marc			A of Annexure D				795,900
Bit   Description   Control of	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary	(720,900)	(720,900)
Amount   Description   Descr	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	42,611	42,611
ACCRUANCE CONTINUES AND ADDRESS AND ADDR	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	226,889	226,889
ACCIDENT   Continued and an antiferror interest of the continued and antiferror interest of t	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	222,996	222,996
Column   C	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(124,877)	(124,877)
March   1975	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	48,692	48,692
March   Column   Co	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	504,069	504,069
Column   C				n/a	Ordinary	39,656	39,656
March   1975			Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D				(5,000)
Column			of Annexure D				(571,513)
Amount   Company   Compa			of Annexure D				(89,640)
Add   Company			Annexure D				22,215
Part			of Annexure D				
Process   Control   Cont			Part A of Annexure D				(208,555)
Act of Advances    Company   Compa			Part A of Annexure D				551.201
Bit Control	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			185,201	185,201
School State   Teach Annabel Common   Security Annabel Common   Secu	03-Oct-2023	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	562,612	562,612
20-0-2021   DEST-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   Dest-STREET RANK AND THAT COMMANY   DATE of Advances on the Commany   De	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	196,523	196,523
19-06-2021   DEST_STREET BANK AND TRUST COMPANY   DEST_STREET BANK AND TRUST COMPAN	18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	902,000	902,000
34 Co. 2023   DESTRICT SIMPLE AND AND TRUST COMPANY   25,000   31,100   31,000   3	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	562,000	562,000
Sec. 0.220   S.N.C. SET STRET BASE AND TRUST COMMENT  On No. 202   S.N.C. SET STRET BASE AND TRUST COMMENT  And A sec. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  And A sec. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND TRUST COMMENT  AND A SEC. 10   S.N.C. SET STRET BASE AND AND TRUST COMMENT  AND A SEC. SET STRET BASE AND AND TRUST COMMENT  A	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	582,000	582,000
Park of Advances	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	3,109,747	3,109,747
Part of Amoustage   12   March 2002   12   12   12   12   12   12   12	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	38,509	38,509
Part   An American D   College   C			Part A of Annexure D	n/a	Ordinary		2,897,000
Part of Advances  20   10   10   10   10   10   10   10			Part A of Annexure D			,	239,234
2-8 Nov-2013   SATE STREET BANK AND TRUST COMPANY   SATE AND TRUST CO			Part A of Annexure D				(38,509)
23 No. 2002 STRET STREET BANK AND TRUST COMMANY   LANGE AND STREET STREET BANK AND TRUST COMMANY   LANGE AND STREET BANK AND STREET STREET BANK AND STREET STREET BANK AND STREET COMMANY   LANGE AND STREET BANK AND STREET BANK AND STREET COMMANY   LANGE AND STREET BANK AND STREET COMMANY   LANGE AND STREET BANK AND STREET BANK AND STREET COMMANY   LANGE AND STREET BANK AND STREET COMMANY   LANGE AND STREET BANK AND STREET BANK AND STREET COMMANY   LANGE AND STREET BANK AND STR			Part A of Annexure D				
Part of American D   Part of American D   Part of American Soft as Societies under a societies look by US SECURITIES AUSTRALAUT D-Refer   Part Ordinary   Part of American Soft as Societies under a societies look by US SECURITIES AUSTRALAUT D-Refer   Part Ordinary   Part of American D   Part of Americ			Part A of Annexure D				
Part & STREET BANK AND TRUST COMPANY   Confidence control is securities bond to USS SECURITIES ALCSTRALLA LTD - Refer   fig. Ordinary   799,000			Part A of Annexure D		Ordinary		(468.166)
24-No-2023 STATE STREET BANK AND TRIST COMPANY  12-No-2023 STATE STREET BANK A	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	3,131,000	3,131,000
240-2023   STATE STREET BANK AND TRIST COMPANY   Return of securities loan by USS SCURITIES AUSTRALA ITD -Refer   n/a Ordinary   (1,701,000   1,701,				n/a	Ordinary		799,000
23-box-0220   STATE STREET BANK AND TRUST COMPANY   Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   1,790,000	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(3,957,748)	(3,957,748)
30-bin-2023   STATE STREET BANK AND TRUST COMPANY   Londing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   22,339   22,	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,701,000)	(1,701,000)
27-Jul-2023   TATE STREET BANK AND TRUST COMPANY   Lending securities under a securities icon to THE COLDMAN SACHS GROUP - Refer   n/a   Ordinary   (366-95)   (365-5)	30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	517,116	517,116
O-Nov-2023 STATE STREET BANK AND TRUST COMPANY PIET AND ARROWS CONTROL OF SECURITIES UNder a SECURITIES UNDE	17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,339	22,339
Pirt A of Annexime D	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(366,953)	(366,953)
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY   Inding securities under a securities loan to THE LP. MORGAN CHASE GROUP - Infa   Ordinary   (460,802)   (460,802)   29-Nov-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Infa   Ordinary   (460,802)   17-Oct-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   Infa   Ordinary   18,291   1	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	198,973	198,973
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY 18,291 18,			Part A of Annexure D			,	460,802
Part A of Annexus D			Refer Part A of Annexure D				(460,802)
Part A of Anneuer D  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  19-Oct-2023 STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  24-Oct-2023 STATE STREET BANK AND TRUST COMPANY  25-Oct-2023 STATE STREET BANK AND TRUST COMPANY  26-Oct-2023 STATE STREET BANK AND TRUST COMPANY  27-Oct-2023 STATE STREET BANK AND TRUST COMPANY  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  28-Oct-2023 STATE STREET BANK AND TRUST COMPANY  29-TA A Of Anneuer D  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY  29-TA A Of Anneuer D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  29-TA A Of Anneuer D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  29-TA A Of Anneuer D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY  20-Nov-2023 STATE STREET B			Part A of Annexure D				18,291
PATA OF A FORWARD FOR THE MORGAN STANLEY GROUP - Refer PATA OF A CONTINUATION OF PATA OF A CONTINUATION OF PATA OF A CONTINUATION OF PATA OF A CONTINUATION OF CONTINUATION OF CONTINUATION OF CONTINUATION OF PATA OF A CONTINUATION OF SECURITIES UNDER A SECUR			Part A of Annexure D				(18,291)
Part A of Anneware D 24-Oct-2023 STATE STREET BANK AND TRUST COMMANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D Return of securities under a securities under			Part A of Annexure D				178,814 221,864
Part Aof Anneoure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Anneoure D Part			Part A of Annexure D			,	(296,518)
Part A of Anneware D 26-Oct-2023 STATE STREET BANK AND TRUST COMMANY   Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   n/a   Ordinary   375,003			Part A of Annexure D				(82,289)
Part A of Anneware D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 10-1-0203 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 10-1-0203 STATE STREET BANK AND TRUST COMPANY Part A of Anneware D 10-1-0203 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D 16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of se			Part A of Annexure D	· ·			375,003
Part A of Anneoure D  31-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  16-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneoure D  10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of secur			Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer				(19,030)
O1-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annoeure D Part A	31-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(375,003)	(375,003)
O7-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Part A	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	419,708	419,708
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuer D Part A of Anneuer	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(40,722)	(40,722)
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D Part A	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	21,808	21,808
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuere D  29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer n/a  30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer n/a  20-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/a  Ordinary 18,914 18,91	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,838)	(2,838)
29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D Hending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  n/a  Ordinary  229,677  229,677  229,677  249,620  Ordinary  18,914  18,914  18,914			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,583)	(2,583)
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE MORGAN STANLEY GROUP - Refer n/a Ordinary 229,677 229,6 Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 18,914 18,5 Part A n/a Ordinary 18,914 18,9 Part A n/a Ordinary 18,9 Part A n/a Ordina			Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary		(378,620)
			Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D				229,677
	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,914	18,914

22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(18,914)	(18,914)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	762.688	762.688
	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	(22,339)	(22,339)
	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	(1,593,071)	(1,593,071)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	488,356	488,356
17-Oct-2023	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	(18,291)	(18,291)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	792,820	792,820
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	18,291	18,291
03-Oct-2023	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	376,274	376,274
04-Oct-2023	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	580,591	580,591
20-Oct-2023	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	(244,636)	(244,636)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	275,194	275,194
29-Nov-2023	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 - Refer Part A of Annexure D	n/a	Ordinary	(987,423)	(987,423)
26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part A of Annexure U Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,705	38,705
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Part A of Annexure D	n/a	Ordinary	46,887	46,887
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(420,399)	(420,399)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	211,794	211,794
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,500	24,500
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	855,069	855,069
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(132,398)	(132,398)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(172,272)	(172,272)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,170)	(18,170)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,880)	(6,880)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,520)	(9,520)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(280,703)	(280,703)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,572)	(1,572)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	158,577	158,577
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(132,491)	(132,491)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(340,752)	(340,752)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Londing countries under a countries loan to THE MORGAN STANLEY GROUP. Refer	n/a		380,847	380,847
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	519,910	519,910
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer	n/a	Ordinary	2,583	2,583
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer		Ordinary	(1.061.917)	(1.061.917)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(1,061,917)	(1,061,917)
18-Aug-2023		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	5,037	5,037
18-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary		
18-Aug-2023 29-Aug-2023 28-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UMITED COMPANY - Refer Part A of Annexure D	n/a n/a n/a	Ordinary	5,037 (5,037)	5,037
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	5,037 (5,037)	5,037 (5,037)
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer PART A Of Annexure D .  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC .  LIMITED COMPANY - Refer Part A of Annexure D .  LIMITED COMPANY - Nefer Part A of Annexure D .  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D .  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D .  Lending securities under a securities loan to THE MORIGAN STANLEY GROUP - Refer PART A of Annexure D .  Lending securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer PART A of Annexure D .  Lending securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer PART A of Annexure D .  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC .  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC .   **ENTINE **CONTREAL EUROPE PUBLIC **CONTREAL EUROPE PUBLIC **ENTINE **CONTREAL EUROPE PUBLIC **ENTINE **CONTREAL EUROPE PUBLIC **ENTINE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	5,037 (5,037) 2 141,430	5,037 (5,037) 2 141,430
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  UMMTED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED COMPANY - Refer Part A of Annexure D  LIMITED CANNEXURE D  LIMITED COMPANY - REFER PART A OF ANNEXURE OF	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,037 (5,037) 2 141,430 (141,430)	5,037 (5,037) 2 141,430 (141,430)
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORIGAN STANLEY GROUP - Refer PART A Of Annouve D  securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  UMMTED COMPANY - Refer PART A OF Annexure D  Return of securities under a securities loan to THE ADD ANNO F MONTREAL EUROPE PUBLIC  UMMTED COMPANY - Refer PART A OF Annexure D  Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A OF Annexure D  Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer PART A OF Annexure D  Return of Securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer PART A OF Annexure D  Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer PART A OF Annexure D  Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer  Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer   Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer   Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer   Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer    Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer    Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer     Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer    Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer     Lending securities under a securities loan by THE MORGAN SACHS GROUP - Refer     Lending securi	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,037 (5,037) 2 141,430 (141,430) 74,963	5,037 (5,037) 2 141,430 (141,430) 74,963
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexive D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexive D  Return of securities under a securities loan to THE OST ANNEXIVE D  Return of securities under a securities loan to THE OST ANNEXIVE D  Return of Securities under a securities loan to THE OST ANNEXIVE D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexive B  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part And Annexive D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part And Annexive D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part And Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part And Annexive D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part And Annexive D  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part And Annexive D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part And Annexive D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963)	5,037 (5,037) 2 141,430 (141,430) 74,963
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Anneuvre D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D  Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer Part A of Anneuvre D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D	n/a	Ordinary	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023 26-Oct-2023 3-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexure D  Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN STANLEY GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D  Lumited COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return of Securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return of Securities under a Securities loan to THE LP. MORGAN CHASE GROUP - Refer  Part A of Annexure D  Return A Return OF S	n/a	Ordinary	5,037 (5,037) 2 2 143,430 (141,430) 74,963 (74,963) 500,000 (54,091)	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,991)
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023 26-Oct-2023 03-Nov-2023 04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  UMITED COMPANY - Refer Part A of Annexure D  Part A of Annexure D  Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  Part A of Annexure D  Lumited D  Lumited D  Lumited D  Lumited D  Lumited D  Lumited S  L	n/a	Ordinary	5,037 (5,037) 2 2 143,430 (141,430) 74,963 (74,963) 500,000 (54,091)	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,091) (445,909)
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023 26-Oct-2023 26-Oct-2023 27-Nov-2023 28-Nov-2023 28-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Anneware D  Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneware D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Anneware D  Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer Part A of Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneware D	n/a	Ordinary	5,037 (5,037) 2 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,091) (445,909)	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,091) (445,909)
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023 26-Oct-2023 03-Nov-2023 17-Nov-2023 29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Beturn of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer PART A Of Annexure D  Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer PART A OF Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  PART A OF Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  PART A OF Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer  PART A OF Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  PART A OF Annexure D  LIMITED COMPANY - Refer PART A OF Annexure D  LIMITED COMPANY - REFER - RECURSTREAM - REC	n/a	Ordinary	5,037 (5,037) 2 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,091) (445,909) 602,683	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,091) (445,909) 602,683
18-Aug-2023 29-Aug-2023 28-Nov-2023 24-Oct-2023 27-Nov-2023 18-Aug-2023 29-Aug-2023 26-Oct-2023 26-Oct-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Nov-2023 29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan to PATE MORGAN STANLEY GROUP - Refer PATA Of Anneware D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer PATA OF Anneware D  Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer PATA OF Anneware D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneware D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneware D  Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneware D  Return of Securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer PATA OF Anneware D  Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-Refer PATA OF Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneware D  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE LP MORGAN CHASE GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE LP MORGAN CHASE GROUP - Refer PATA OF Anneware D  Return of securities under a securities loan to THE LP MORGAN CHASE GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE LP MORGAN CHASE GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer PATA OF Anneware D  Lending securities under a securities loan to THE STATE STREET GROUP -	n/a	Ordinary	(5,037) (5,037) (5,037) (141,430) (141,430) (74,963) (74,963) (54,091) (445,909) (784,529) (784,629) 17,000 18,836	5,037 (5,037) 2 141,430 (141,430) 74,963 (74,963) 500,000 (54,091) (445,909) 602,683 181,946 (784,629) 17,000 18,836
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This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

\_\_\_\_\_ 04 December 2023

Annexure C

Alok Maheshwary
Authorised Signatory

#### 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, 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

Monthshary
Alok Maheshwary
Authorised Signatory

#### 3. Changes in relevant interests

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

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

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

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
and a distribution of the state	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the meeting according withing sights of the ships 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
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	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
Schement:	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	
	equivalent securities)

This is Annexure E referred to in Form 604 Notice of change of interests of substantial hol	rs of substantial h	interests of	e of change of	Form 604 No	ed to in	Freferred	Annexure	his is	T
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04 December 2023

Alok Maheshwary

**Authorised Signatory** 

#### 3. Changes in relevant interests

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

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

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

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

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Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
es to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
e parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	, , , , , , , , , , , , , , , , , , , ,
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
D4b-1db4b	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	
securities on settlement?	No
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
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Do-salte harmonia harriatha de sintata harriatha ann airte ann ann ann ann ann ann ann ann ann an	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
borrower have the right to have the securities released early?	of alternative collateral
If you in what aircumstances	At any time subject to returning the borrowed securities or equivalent securities or providing 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 release the pledged securities on	No
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If data!	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)