# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ALUMINA LIMITED
ACN/ARSN	004 820 419
1. Details of substantial holder	(1)
	State Street Corporation and subsidiaries named in Annexures to this
Name	form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 17/10/2023

## 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:

Class of securities (4)	Number of securities	nber of securities Person's votes (5)		
Ordinary	154,827,587	154,827,587	5.34%	

## 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	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Massaley	date	19/10/2023

#### **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 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-19 October 2023

Alok Maheshwary Authorised Signatory

- Details of relevant interests
   Details of present registered holders
   Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)  Power to control the exercise of a right to vote attached	(Section 4) Brown Brothers Harriman and Co	n/a (Section 4)	(Section 3 an Ordinary	44,857	(Section 6) Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee	Sources manning and Co			44,03/	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	State Street Bank and Trust Co	n/a	Ordinary	6,143,582	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	State Street Bank and Trust Co	n/a	Ordinary	424,765	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	4,082,295	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	13,976,834	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	76,978,379	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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 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	599,875	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	219,283	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	Bank of New York Mellon	n/a	Ordinary	338,556	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	813,204	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	Northern Trust Company	n/a	Ordinary	3,698	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	Northern Trust Company	n/a	Ordinary	7,782	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	932,312	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	14,000,592	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	433,767	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	95,029	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		n/a	Ordinary		Subsidiary of State Street Corporation
	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 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	Credit Suisse AG	n/a	Ordinary	47,026	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	817,265	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	300,940	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	120,019	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	1,682,406	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:  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	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	95,414	Subsidiary of State Street Corporation
	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	22,450,391	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	CALSTRS	CALSTRS	Ordinary	2,089,579	Subsidiary of State Street Corporation
CTATE CTOFFT DANK AND TO SEE CO.	relevant interest	CONFIDENTIAL CLIENTAL	CONFIDENTIAL CUENT !	Ordinary	0.40.000	Colorida de Charles
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 N	CONFIDENTIAL CUENT N	Ordinary	342,876	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	873,524 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				
	relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESIARDINS	FIDUCIE DESIARDINS	Ordinary	340,664 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:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	1,213,782 Subsidiary of State Street
		ASSOCIATION	RETIREMENT ASSOCIATION		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:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	722,405 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:	SEA1	SEA1	Ordinary	22,674 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:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	1,520,032 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:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	51,729 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the holder	1			
	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	399,564 Subsidiary of State Street
					Corporation
	Relevant interest under section 608(8A) being the holder	1			
	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		1	1	1

#### F Consideration

5. Consideration				
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of	
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023 15-Sep-2023		1.04 Ordinary 1.04 Ordinary	287,412 3,373
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023	Purchase	1.04 Ordinary	1,382
STATE STREET GLOBAL ADVISORS ASIA LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Sep-2023 31-Jul-2023		1.04 Ordinary 1.43 Ordinary	238 281,780
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023	Purchase	0.96 Ordinary	34,483
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2023 27-Sep-2023	In specie contribution  Purchase	n/a Ordinary 0.96 Ordinary	47,026 407,473
STATE STREET GLOBAL ADVISORS LIMITED	02-Oct-2023	Purchase	0.96 Ordinary	51,724
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	8,442 5,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	5,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	5,392 2,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a Ordinary	14,344
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,697 2,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a Ordinary	10,758
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	269,798 10,758
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	8,970
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	14,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023 29-Aug-2023		1.12 Ordinary 1.07 Ordinary	135,246 1,242,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Sep-2023	In specie contribution	n/a Ordinary	2,717
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023 11-Sep-2023		1.03 Ordinary 1.03 Ordinary	498,548 133,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023		1.03 Ordinary	1,400,221
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023 13-Sep-2023		1.02 Ordinary	179,201 178,654
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 14-Sep-2023		1.02 Ordinary 1.03 Ordinary	178,654 175,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	Purchase	1.04 Ordinary	995,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023 18-Sep-2023		1.04 Ordinary 1.05 Ordinary	36,036 169,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Sep-2023	Purchase	1.03 Ordinary	176,268
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023 21-Sep-2023		1.00 Ordinary 1.01 Ordinary	621,784 177,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023 22-Sep-2023		1.01 Ordinary	165,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023	Purchase	1.01 Ordinary	187,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-2023 27-Sep-2023		0.98 Ordinary 0.96 Ordinary	174,401 181,415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Oct-2023	In specie contribution	n/a Ordinary	21,396
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,739 2,738
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a Ordinary	31,200
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	32,392 911
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023		1.39 Ordinary	425,870
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	26,221
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023 10-Jul-2023	In specie contribution Purchase	n/a Ordinary 1.34 Ordinary	1,824 16,140
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a Ordinary	41,720
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,818 4,545
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023		1.43 Ordinary	140,203
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	25,032
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 18-Aug-2023	In specie contribution	1.33 Ordinary n/a Ordinary	2,564 23,610
STATE STREET GLOBAL ADVISORS, INC.	21-Aug-2023	In specie contribution	n/a Ordinary	1,822
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,820 43,806
STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023	In specie contribution	n/a Ordinary	24,012
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023 07-Sep-2023	Purchase In specie contribution	1.08 Ordinary n/a Ordinary	3,757 2,724
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase	1.04 Ordinary	1,523
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023	Purchase In specie contribution	1.04 Ordinary n/a Ordinary	108 20,840
STATE STREET GLOBAL ADVISORS, INC.	25-Sep-2023		1.00 Ordinary	44,972
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023		0.96 Ordinary	101,946
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 04-Oct-2023	In specie contribution Purchase	n/a Ordinary 0.91 Ordinary	20,920 44,857
STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a Ordinary	48,116
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a Ordinary	559,499
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	1,262,007
STATE STREET BANK AND TRUST COMPANY	06-Oct-2022	Part A of Annexure E  Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a Ordinary	1
		Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a Ordinary	120,019
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(89,354)
		'- Refer Part A of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan from State Street Bank and Trust Company  - Refer Part A of Annexure E	n/a Ordinary	(30,665)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	8,371
STATE STREET BANK AND TRUST COMPANY	12 1 2022	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	6,468
STATE STREET BANK AND TRUST CONFANY	15-Jul-2023	Borrowing securities under a securities Ioan from State Street Bank and Trust  Company '- Refer Part A of Annexure E	n/a Ordinary	6,468
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a Ordinary	107,300
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Company '- Refer Part A of Annexure E  Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(105,670)
		'- Refer Part A of Annexure E	·	
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a Ordinary	8,371
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	6,468
STATE STREET BANK AND TRUST COMPANY	07 4 2022	PREMIA FUND - Refer Part B of Annexure E	n/a Ordinary	17,946
		Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	2,765
STATE STREET BANK AND TRUST COMPANY		PREMIA FUND - Refer Part B of Annexure E		
	06-Oct-2023		n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a Ordinary	1
		Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary n/a Ordinary	120,019

STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	1,262,007
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	- Refer Part B of Annexure E Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(10,820)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(6,036)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	32,936
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(12,064)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(3,507)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,507
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(95,128)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(25,528)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	25,528
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(6,240)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(41,876)
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	95,128
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	951,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(191,826)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	71,294
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(1,128,812)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(417,700)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(281,100)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(510,203)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,122,285)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(349,545)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	119,221
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(185,733)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	110,784
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	25,161
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(36,070)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(6,600)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	1,872,265
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(194,800)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(86,600)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	188,551
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(61,974)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	2,051,471
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(3,438,786)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	68,714
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	159,953
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(168,700)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(272,792)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	17,378,724
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(231,604)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(773)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(28,894)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(824,414)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(83,882)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(2,098,535)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,077,069)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(136,565)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(255,064)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(2,150,266)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(2,135,554)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(221,941)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(103,783)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,595,043)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(257,849)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(66,054)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(2,367,527)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,134,787)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(51,425)
		Part A of Annexure D		_1

	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(1,422,060)
15000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(7,361,392)
19.1   19.1	STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	617,000
19.15   19.1	STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	601,000
Col.   Security Columns	STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	345,000
Control   Cont	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	520,000
19.00   19.0	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023		n/a Ordinary	(36,009)
20.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(64,408)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	14,059
SECURITY CONTROL OF THE COMMON   SECURITY CONTROL OF THE CONTROL	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,693)
\$14.00   \$10.00   \$	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(93,861)
1972   1972	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(9,318)
15.000   1	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(246,803)
George   Company   Compa	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	10,426
\$1.00.000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(10,426)
1.1.0.0.023   inching positions and extends from the file (Inching Control (Inching Control)	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	154,529
Distance	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	211,918
1.00%   1.00	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(366,447)
Section   Sect	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,857
Section   Sect	STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	9,297
2015   TREET FIRST AND AND BLOST COMPANY   20-20-20	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	58,323
2015   1915	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	224,962
CASE STREET BADE AND PRILET COMPANY   CASE STREET BADE AND PRILET CO	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	72,736
22.04.00282	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(24,299)
14.4-0-233   Contingence   14.4-0-233   Contin	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	36,009
239-1-232  Conference countries under a souther loan to The GOLDANN SACIS GROUP - Refer   n\0 Ordany   3-9-3-32	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	64,408
23-146_2003    23-1	STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	369,143
2014 STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	14,674
2012 STATE STREET BANK AND TRUST COMPANY   10 co. 2023 Lending executives board to THE GOLDMAN SACHS GROUP - Refer   10 co. Orderary   19,861	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(298,099)
13-06-329   Lending securities under a securities loan to THE GOLDMAN AGIG SOUP - Pefer   n/a Ordinary   (66,678)	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	93,861
166.598   166.708   166.	STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	246,803
14-59-2023   Return of securities under a securities land by THE COLDAMAN SACHS GROUP - Refer Part A of Politicity   748,310	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(66,676)
21-31-2023   undring securities loans to THE CTIGNOUP GROUP - Refer Part A of no Ordinary   748-310	STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(17,282)
STATE STREET BANK AND TRUST COMPANY  OP-Nag-2023 Return of securities under a securities loan by THE CITIGIDUP GROUP - Refer Part A of a Ordinary  (748,500  American E OP-Nag-2023 Return of securities under a securities loan by THE CITIGIDUP GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE CITIGIDUP GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE CITIGIDUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE COLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE SACH ORDINARY SACHS GROUP - Refer OP-Nag-2023 Return of securities under a securities loan by THE SACH ORDINARY SACHS GROUP - Refer PATA A DESCRIPTION OF RESERVE OF PA	STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	748,310
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(748,306)
STATE STREET BANK AND TRUST COMPANY   25-Jui-2023   Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   (24.8,71)	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,594
23-Jul-2023   Entern of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   n/a Ordinary   (23,871)	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	65,328
STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/9 Ordinary  (78.1.130)  STATE STREET BANK AND TRUST COMPANY  (9-Aug-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 7/9 Ordinary  (79.1.130)  STATE STREET BANK AND TRUST COMPANY  (15-Sep-2023 Return of securities under a securities loan by THE J.H. MORGAN CHASE GROUP - 7/9 Ordinary  (142.996)  STATE STREET BANK AND TRUST COMPANY  (15-Sep-2023 Return of securities under a securities loan by THE J.H. MORGAN CHASE GROUP - 7/9 Ordinary  (142.996)  STATE STREET BANK AND TRUST COMPANY  (15-Sep-2023 Return of securities under a securities loan by THE J.H. MORGAN CHASE GROUP - 7/9 Ordinary  (142.996)  STATE STREET BANK AND TRUST COMPANY  (15-Sep-2023 Return of securities under a securities loan by THE J.H. MORGAN CHASE GROUP - 7/9 Ordinary  (142.996)  STATE STREET BANK AND TRUST COMPANY  (15-Sep-2023 Return of securities under a securities loan by THE J.H. MORGAN CHASE GROUP - 7/9 Ordinary  (17.80)  STATE STREET BANK AND TRUST COMPANY  (17.80)  STATE S	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(243,871)
STATE STREET BANK AND TRUST COMPANY  9-04-2023 Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer Part A GORDAN AND TRUST COMPANY  9-04-2023 Return of securities under a securities toan by THE J.P. MORGAN CHASE GROUP - Refer Part A GORDAN AND TRUST COMPANY  15-56-2023 Return of securities under a securities toan by THE J.P. MORGAN CHASE GROUP - Refer Part A GORDAN AND TRUST COMPANY  22-56-2023 Return of securities under a securities toan by THE J.P. MORGAN CHASE GROUP - Refer Part A GORDAN CHASE GROUP - REFER FOR CHASE GORDAN CHASE GROUP - REFER PART A GORDAN CHASE GROUP - REFER PAR	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(32,936)
STATE STREET BANK AND TRUST COMPANY  15-5ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-6ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-7ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-7ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-7ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  15-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-7ep-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  16-7ep-2023 Return	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(781,130)
15-5ep-2023 Return of securities under a securities on by THE J.P. MORGAN CHASE GROUP - r/a Ordinary (422-986) Refer Part A of Annexure D  22-5ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A portinary (225-986) Refer Part A of Annexure D  22-5ep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A portinary (258-803) Refer Part A of Annexure D  37-4 Ordinary (358-803) Annexure D  37-4 Ordinary (358-803) Annexure D  37-4 Ordinary (358-803) Annexure D  37-4 Ordinary (368-803) Annexure D  37-4 Ordinary (368-807) Annexure D  37-5 Ordinary (368-807) Annexure D  37-6 Ordinary (368-807) Annexure D  37-7 Ordinary (368-807) Annexure D  37-8 Ordinary (368-80	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(384,430)
22 Sep-2023 Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (288,599) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,803) And Annexure D 30-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,803) And Annexure D 30-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,803) And Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,803) And Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,803) And Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,8277) And Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,8277) And Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,8277) And Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (195,8277) And Annexure D 1-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (195,809) Annexure D 1-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (195,809) Annexure D 1-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (195,809) Annexure D 1-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (195,809) Annexure D 1-Jun-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part n/a Ordinary (195,809) Annexure D 1-Jun-2023 Return of securitie	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(432,996)
STATE STREET BANK AND TRUST COMPANY  20-Jun-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A And Annexure D  And Annexure D  30-Jul-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  1,253  37ATE STREET BANK AND TRUST COMPANY  06-Jul-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  1,852  37ATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  117,600  37ATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  117,600  37ATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  37ATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  37ATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET BANK AND TRUST COMPANY  37AGE STREET BANK AND TRUST COMPANY  37AGE STREET BANK AND TRUST COMPANY  37AGE STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a Ordinary  37AGE STREET STREET GROUP - Refer Part A n/a	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(288,599)
STATE STREET BANK AND TRUST COMPANY  03-Jul-2022 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  113-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  And Annexure D  Annexure D  And Annexure D  Annexure D  And Annexure D  A	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(95,803)
STATE STREET BANK AND TRUST COMPANY  12-Jul-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  12-Jul-2023 lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  13-Jul-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  13-Jul-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  13-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  13-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  14-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  15-Jul-2024 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Pa	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,253
12-Jul-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A A Of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A A Offinary  10-707  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer A A	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,852
STATE STREET BANK AND TRUST COMPANY  13-Jul-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  31-967  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  21.791  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary  21.791  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  10.707  STATE STREET BANK AND TRUST COMPANY  11-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  10.707  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  11.89  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  11.89  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securit	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	117,600
STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Ot-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Ot-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Ot-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  10-707  Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  1,189  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  1,189	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(58,277)
STATE STREET BANK AND TRUST COMPANY  29-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-SEP-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-SEP-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-SEP-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-SEP-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D 30-SEP-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 30-SEP-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D 30-RETURN OF AND	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	565,739
STATE STREET BANK AND TRUST COMPANY  30-Aug-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A And Annexure D  STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A And Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  10,707  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  1,189  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  1,189  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  1,280  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  1,29  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  1,28	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(33,894)
STATE STREET BANK AND TRUST COMPANY  01-Sep-2023 Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Na of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Na of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Na of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Na of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Na of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Na of Ordinary  (29,124)	STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(58,609)
STATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 Rending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 12-Aug-2023 12-Aug-2023 13-Aug-2023 13-Aug-2023 13-Aug-2023 14-Buding securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  10-Ordinary  11-Aug-2023 18-Aug-2023 18-Aug	STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(224,962)
STATE STREET BANK AND TRUST COMPANY  05-Oct-2023 Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part  n/a Ordinary  (139,100)  STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  (29,124)	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	831,967
STATE STREET BANK AND TRUST COMPANY  06-Oct-2023 A of Annexure D  17-Aug-2023 Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (29,124)	STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	21,791
STATE STREET BANK AND TRUST COMPANY  17-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  10,707 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  1,189 STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (29,124)	STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(139,100)
STATE STREET BANK AND TRUST COMPANY  18-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  n/a Ordinary  (29,124)	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	10,707
STATE STREET BANK AND TRUST COMPANY 14-Sep-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (29,124)	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,189
	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(29,124)

STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,126)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(414,813)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,804)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(8,895)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(65,328)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,768
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,807,129)
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(170,007)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(147,893)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(67,790)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	7,301
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			209,703
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	4,847
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	146,245
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,638
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(202,237)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(227,722)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(146,995)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(18,720)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	69,470
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(69,470)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(65,996)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(149,966)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(14,674)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(37,346)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(439,544)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(102,073)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	94,491
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(89,354)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5,137)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	26,400
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	113
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	3,721
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(11,453)
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	11,453
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	· ·	Ordinary	(46,481)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,526)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,253)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,852)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,327)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,857)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Annexure D  The STATE STREET GROUP - Refer Part A  of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D	n/a	Ordinary	46,481
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,540)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	98,003
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(55,142)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	356,703
		of Annexure D			

This is Annexure C referred to in Form 603 Notice of initial substantial holder

\_\_\_\_\_ 19 October 2023

Annexure C

blooklohert-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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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 i	n Form 603 Notice	of initial substa	ntial holder

Lie Walus 19 October 2023
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.)

	Societies Londing Authorisation Agramont / Clobal Master Societies Londing Agramont Societies Londing Agramont
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Dantica to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Harister date	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 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)

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.

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
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii wilat circumstances	(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
ITaliste date	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
Doubles to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
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 STATE OF THE ST
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
raities 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 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
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
boes the borrower have the right to have the securities released early:	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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)