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	(4)
1. Details of substantial holder	• •
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $07/12/2023$

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	Person's votes (5)	Voting power (6)
Ordinary 144,997,963		144,997,963	5.00%

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

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Hereblokeel	date	11/12/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.



- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an	f Securities id 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a	Ordinary	44,857	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					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	6,175,746	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	13,904,630	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	91,001,806	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	579,090	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 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	792,304	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	946,834	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	Northern Trust Company	n/a	Ordinary	14,753,770	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	208,219	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	JPMorgan AG	n/a	Ordinary	254,200	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,349,680	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	National Australian Bank LTD	n/a	Ordinary	240,562	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		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	303,315	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	120,019	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,724,001	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	95,128	Subsidiary of State Street 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: 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 CLIENT N	Ordinary	186,903	Subsidiary of State Street 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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	2,112,221	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 familie aurosement. State Street Bank and	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	2,667,162	Subsidiary of State Street Corporation
	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	49,903	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:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	356,703	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					

Alok Maheshwary
Authorised Signatory

_____11 December 2023

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securiti	ies affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023			Ordinary	287,412
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023 15-Sep-2023			Ordinary Ordinary	3,373 1,382
STATE STREET GLOBAL ADVISORS ASIA LIMITED	15-Sep-2023			Ordinary	238
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Oct-2023	Purchase	0.96	Ordinary	34,483
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a 0.96		47,026 407,473
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Sep-2023 02-Oct-2023		0.96	Ordinary Ordinary	51,724
STATE STREET GLOBAL ADVISORS LIMITED	27-Oct-2023	In specie contribution	n/a	Ordinary	208,219
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,970
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 25-Aug-2023	In specie contribution Purchase	n/a 1.12		14,376 135,246
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Aug-2023		1.07		1,242,658
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,717
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-2023 11-Sep-2023			Ordinary Ordinary	498,548 133,532
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Sep-2023		1.03		1,400,221
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Sep-2023		1.02		179,201
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Sep-2023 14-Sep-2023		1.02	Ordinary Ordinary	178,654 175,366
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023			Ordinary	995,581
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023			Ordinary	36,036
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Sep-2023 19-Sep-2023			Ordinary Ordinary	169,423 176,268
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Sep-2023			Ordinary	621,784
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023		1.01	Ordinary	177,611
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Sep-2023		1.01	Ordinary Ordinary	165,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Sep-2023 26-Sep-2023		0.98	Ordinary	187,928 174,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-2023		0.96		181,415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		21,396
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2,739 2,738
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		7,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Oct-2023	In specie contribution	n/a	Ordinary	2,746
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-2023	Purchase In specie contribution	0.78 n/a		1,795,125 2,744
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a n/a		2,744
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		2,737
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	24,633 104,006
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	43,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		240,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,550,086
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-2023 30-Nov-2023	In specie contribution Purchase	n/a 0.73	Ordinary Ordinary	2,735 11,330,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	753,178
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution	n/a	Ordinary	25,032
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	Purchase In specie contribution	1.33 n/a		2,564 23,610
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,822
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,820
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		43,806
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Aug-2023 31-Aug-2023	In specie contribution Purchase	n/a 1.08	Ordinary Ordinary	24,012 3,757
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		2,724
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023		1.04		1,523
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023 20-Sep-2023	Purchase In specie contribution		Ordinary Ordinary	108 20,840
STATE STREET GLOBAL ADVISORS, INC.	25-Sep-2023		1.00		44,972
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023		0.96		101,946
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2023 04-Oct-2023	In specie contribution	n/a 0.91		20,920 44,857
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		48,116
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2023		0.77	Ordinary	14,522
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,818
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a	Ordinary Ordinary	15,690 4,188
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023		0.73		130,999
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	10,470
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a n/a	Ordinary Ordinary	1,818 41,595
STATE STATE OF STATE		Part A of Annexure E	1,70	Ordinary .	41,555
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(41,595)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	559,499
STREET STREET THOSE CONTRACT		Part A of Annexure E			333,433
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		Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	-1-	Ordinary	1
STATE STREET BANK AND TROST CONFANT		Part A of Annexure E	11/d	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	188,700
CTATE CTREET DANK AND TRUCT COMPANY	07 4 2022	Part A of Annexure E	-1-	Ordinan	(00.254)
STATE STREET BANK AND TRUST COMPANY	07-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	(89,354)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(30,665)
		'- Refer Part A of Annexure E		- "	
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	107,300
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	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	07-Nov-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(144,730)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	'- Refer Part A of Annexure E Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	17,946
	-	PREMIA FUND - Refer Part B of Annexure E			
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	06-Oct-2022	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	1
	00 001-2023	PREMIA FUND - Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	2,375
STATE STREET BANK AND TRUST COMPANY	20.4 2022	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS	- /-	Ordinary	420,399
STREET DANK AND TRUST CONTAINS	25-Aug-2023	- Refer Part B of Annexure E	n/a	Orallially.	420,399
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
CTATE CERETE RANK AND TRUCT CONTRACT	20.0	- Refer Part B of Annexure E		Ondinger	** **-
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	41,595
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STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities under a securities Ioan 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	28-Aug-2023	Part A 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	07-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	A 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	24-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(951,000)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	354,033
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	145,967
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -		Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	25,161
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(36,070)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	·	(6,600)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	1,872,265
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities to an to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities to an by THE MACQUARIE GROUP - Refer Part A		Ordinary	(194,800)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(86,600)
		of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	188,551
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(61,974)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	2,051,471
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(3,438,786)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	68,714
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	159,953
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(168,700)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(272,792)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,378,724
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	231,261
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	325,266
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,455,569
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,088,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	485,418
STATE STREET BANK AND TRUST COMPANY	09-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,634,060)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,906,700)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,949,580)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,576,880)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	434,951
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(461,200)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,800)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,580)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(151,671)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(500,701)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,661,131
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Annexure D Annexure D Annexure D	n/a	Ordinary	255,983
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,229,704
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	180,181
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(55,826)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(15,458,857)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	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)
STATE STREET BANK AND TRUST COMPANY	_	Part A of Annexure D		Ordinary	(1,422,060)
STATE STREET BANK AND TROST CONTAIN	22-Aug-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	11/4	Ordinary	(1,421,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Reter Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(7,361,392)

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	617,000
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	601,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	345,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	520,000
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	261,097
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(2,344,097)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,615,524)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(193,476)
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	(7,693)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(93,861)
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	(9,318)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(246,803)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9,318
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,098,897)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,426
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,299
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(34,725)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of		Ordinary	186,903
STATE STREET BANK AND TRUST COMPANY		Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	58,323
STATE STREET BANK AND TRUST COMPANY	-	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	224,962
STATE STREET BANK AND TRUST COMPANY		terioring securities under a securities roan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	72,736
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities roan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(24,299)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(142,213)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(200,663)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	14,674
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	(298,099)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	510,973
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			(1,384,497)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	93,861
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	246,803
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	436,231
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,725
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(811,620)
STATE STREET DANK AND TRUST COMMAND.		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part A of Annexure D	n/a	Ordinary	(66,676)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	,			Ordinary Ordinary	
	14-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a		(17,282)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a n/a	Ordinary	(17,282)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a n/a	Ordinary Ordinary	(17,282) (4) (748,306)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(17,282) (4) (748,306) (32,936)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,282) (4) (748,306) (32,936) (781,130)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer Part B ORGAN CHASE GROUP -	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 09-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 09-Aug-2023 15-Sep-2023 22-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 09-Aug-2023 15-Sep-2023 22-Sep-2023 07-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 09-Aug-2023 15-Sep-2023 22-Sep-2023 27-Dec-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 09-Aug-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 28-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 15-Sep-2023 22-Sep-2023 07-Dec-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739 (33,894)
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STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 30-Aug-2023 01-Sep-2023 05-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a sec	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739 (33,894) (58,609) (224,962) 831,967
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 15-Sep-2023 22-Sep-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Sep-2023 30-Aug-2023 29-Sep-2023 01-Sep-2023 05-Oct-2023 06-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) 466,620 565,739 (33,894) (58,609) (224,962) 831,967 21,791 (139,100)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Dec-2023 28-Aug-2023 29-Aug-2023 01-Sep-2023 05-Oct-2023 06-Nov-2023 07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (432,936) (288,599) 466,620 565,739 (33,894) (58,609) (224,962) 831,967 21,791 (139,100)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 10-Sep-2023 06-Oct-2023 06-Nov-2023 07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securitie	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 (58,609) (224,962) 831,967 21,791 (139,100) 185,879 45,277
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 05-Aug-2023 15-Sep-2023 22-Sep-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 01-Sep-2023 05-Oct-2023 06-Nov-2023 07-Nov-2023 14-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a sec	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 (58,609) (224,962) 831,967 21,791 (139,100) 185,879 45,277 200,663
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 09-Aug-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 10-Sep-2023 06-Oct-2023 06-Nov-2023 17-Aug-2023 17-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a secu	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) 466,620 565,739 (33,894) (58,609) (224,962) 831,967 21,791 (139,100) 185,879 45,277 200,663 10,707
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 03-Oct-2023 15-Sep-2023 22-Sep-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 01-Sep-2023 05-Oct-2023 06-Nov-2023 07-Nov-2023 14-Nov-2023 17-Aug-2023 18-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739 (33,894) (58,609) (224,962) 831,967 21,791 (139,100) 185,879 45,277 200,663 10,707
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 28-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 11-Sep-2023 29-Sep-2023 11-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a s	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739 (33,894) (58,609) (224,962) 831,967 21,791 (139,100) 185,879 45,277 200,663 10,707 1,189
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	14-Sep-2023 07-Aug-2023 09-Aug-2023 29-Aug-2023 15-Sep-2023 22-Sep-2023 22-Sep-2023 30-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 29-Aug-2023 10-Sep-2023 06-Nov-2023 07-Nov-2023 17-Aug-2023 14-Sep-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 17-Aug-2023 18-Aug-2023 19-Sep-2023 19-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE JFFRIES GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a secu	n/a	Ordinary	(17,282) (4) (748,306) (32,936) (781,130) (384,430) (432,996) (288,599) 466,620 565,739 (33,894) (58,609) (224,962) 831,967 21,791 (139,100) 185,879 45,277 200,663 10,707 1,189

STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,753
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(731,158)
		Part A of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,804)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,674)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023		n/a	Ordinary	(2,807,129)
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	(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 -	n/a	Ordinary	(147,893)
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	(67,790)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,847
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	146,245
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D		Ordinary	1,638
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Part A of Annexure D		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	14-Nov-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,520,032)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of 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	24-Aug-2023	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		Ordinary	(14,674)
		Part A of Annexure D			
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		Ordinary	(37,346)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(439,544)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(102,073)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023		n/a	Ordinary	2,667,162
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(89,354)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a	Ordinary	(5,137)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,721
STATE STREET BANK AND TRUST COMPANY	08-Sen-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(11,453)
		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	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	n/a	Ordinary	(46,481)
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	n/a	Ordinary	601
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	46,481
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,821
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,647)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,540)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(55,142)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	A of Annexure D		Ordinary	356,703
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,861)

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Annexure C

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_____ 11 December 2023

Alok Maheshwary Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

Lincobhul 11 December 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.)

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

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

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C	(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)

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Annexure E

Alok Maheshwary
Althorised 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
Danking 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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties eversing verting rights attaching to the cognition?	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
il yes, ili what 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
Transfer 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the 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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Danting 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
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
Does 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
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)