Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	SAYONA MINING LIMITED
ACN/ARSN	091 951 978
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	ler on18/05/2023

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	458,848,668	458,848,668	5.04%

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		Class and number of securities
		Cash	Non-Cash	
Annexure B & D				

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	the blackest	date 22/05/2023

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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder this is Annexure a

22 May 2023

Alok Maheshwary Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4)	(Section 4) n/a	(Section 3 an Ordinary	nd 4)	(Section 6) Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				10,100,500	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	599,143	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	50,124	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	745,510	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,141,891	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	155,576	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	2,637,554	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	1,127,839	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	581,820	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	41,810,470	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	3,199,213	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	34,359,872	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	64,026,523	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	95,231,211	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities Ioan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,035,959	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(RA) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	39,207,565	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 relevant interest	CALSTRS	CALSTRS	Ordinary	7,005,154	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	197,774	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	1,925,472	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. States Evect Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	3,633,432	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 kinding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	1,413,355	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 relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	1,077,707	Subsidiary of State Street Corporation
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Annexure A

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STATE STREET BANK AND TRUST COMPANY	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		RETAIL EMPLOYEES SUPERANNUATION TRUST	Orumary	4,834,513	Subsidiary of State Street Corporation
	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	SSGA	SSGA	Ordinary	7,937,011	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	SSGA FUNDS	SSGA FUNDS	Ordinary	1,176,746	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: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to returm under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	12,504,505	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interret under section 508(BA) being the holder of securities subject an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	7,369,083	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 returm under a securities lending agreement. State State Wete Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	6,057,353	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 iending agreement. State State Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	99,451,108	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 State Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	2,619,235	Subsidiary of State Street Corporation

_ 22 May 2023

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Alok Maheshwary Authorised Signatory

5. Consideration

Nature of transaction Class and number of Securities affected Holder of relevant interest Date of Acquisition Consideration STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 0.21 161 225 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Feb-23 In specie contribution n/a Ordinar 40.513 STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED 10-Feb-23 In specie contribution Ordina 8 048 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Feb-23 In specie contribution n/a Ordinary 54,470 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8,048 20-Feb-23 In specie contribution Ordinary n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16,094 23-Feb-23 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-23 In specie contribution n/a Ordinary 8.054 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2-Mar-23 In specie contribution n/a Ordinar 64,704 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Mar-23 In specie contribution n/a 16.190 26,454 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-23 Purchase 0.22 Ordinary 23-Mar-23 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinary 8,727 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 0.20 1,000,000 Ordinary 1,347,786 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 Purchase 0.21 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-23 In specie contribution n/a Ordinary 45.648 Ordinary STATE STREET GLOBAL ADVISORS ALISTRALIA LIMITED 3-Apr-23 In specie contribution n/a 8 714 Ordinary 17,428 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Apr-23 In specie contributio n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-23 In specie contribution n/a Ordinary 52,284 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25,000 18-Apr-23 Purchase 0.20 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-23 In specie contribution n/a Ordinary 26,151 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-23 In specie contribution n/a Ordinary 8.717 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Apr-23 Purchase 0.20 64 778 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Apr-23 In specie contribution 26.487 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26.487 26-Apr-23 In specie contribution Ordinary n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Apr-23 In specie contribution Ordinary 8,825 n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1-May-23 In specie contribution n/a Ordinary 8,825 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-23 In specie contribution n/a 80.346 Ordinary STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED 15-May-23 Purchase 0.23 1 791 832 Ordinary STATE STREET GLOBAL ADVISORS, INC 19-Jan-23 In specie cor n/a 2.235 STATE STREET GLOBAL ADVISORS, INC Ordinary 37,392 20-Jan-23 In specie contribution n/a STATE STREET GLOBAL ADVISORS, INC 23-Jan-23 In specie contribution Ordinary 243,152 n/a STATE STREET GLOBAL ADVISORS, INC. 24-Jan-23 In specie contribution n/a Ordinary 182,754 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 In specie contribution n/a Ordinary 31,949 Ordinary STATE STREET GLOBAL ADVISORS INC 31-Jan-23 Purchase 0.26 258 169 STATE STREET GLOBAL ADVISORS, INC 2-Feb-23 In specie contribution ∩rdinary 39 441 n/a STATE STREET GLOBAL ADVISORS, INC 3-Feb-23 In specie contribution n/a Ordinary 49,077 10-Feb-23 In specie contribution STATE STREET GLOBAL ADVISORS, INC n/a Ordinary 23,380 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-23 In specie contribution n/a Ordinary 39,678 Ordinary STATE STREET GLOBAL ADVISORS, INC. 27-Feb-23 In specie contribution n/a 67.744 Ordinary STATE STREET GLOBAL ADVISORS, INC. 1-Mar-23 In specie contribution 233.216 n/a STATE STREET GLOBAL ADVISORS, INC 2-Mar-23 In specie contribution 37.408 n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 8-Mar-23 Purchase 0.25 Ordinary 465,519 32,858 STATE STREET GLOBAL ADVISORS, INC 5-Apr-23 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC. 11-Apr-23 In specie contribution n/a Ordinary 18,792 STATE STREET GLOBAL ADVISORS, INC. 13-Apr-23 In specie contribution n/a Ordinary 121.576 Ordinary STATE STREET GLOBAL ADVISORS, INC 5-May-23 In specie contribution n/a 117,050 STATE STREET GLOBAL ADVISORS, INC. 17-May-23 Purchase 0.23 Ordinar 77.170 STATE STREET BANK AND TRUST COMPAN 22-Feb-23 Lending securities under a securities loan to THE BANK OF AMERICA n/a Ordinar 7,548 GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-May-23 Lending securities under a securities loan to THE BANK OF AMERICA n/a Ordinary 2,750,000 GROUP – Refer Part A of Annexure D 16-May-23 Return of securities under a securities loan by THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY n/a Ordinar (2.750.000) GROUP - Refer Part A of Annexure D 24-Jan-23 Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5,000,000 n/a Ordinar STATE STREET BANK AND TRUST COMPANY 31-Jan-23 Return of securities under a securities loan by THE CITIGROUP GROUP -(3,000,000) n/a Ordinary Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Feb-23 Lending securities under a securities loan to THE CITIGROUP GROUP -1,000,000 n/a Ordinary Refer Part A of Annexure D ending securities under a securities loan to THE CITIGROUP GROUP -STATE STREET BANK AND TRUST COMPANY Ordina 2.000.000 5-May-23 n/a Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY (2,000,000 10-May-2 Return of securities under a securities loan by THE CITIGROUP GROUP n/a Ordina Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-May-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE n/a Ordinar 2,900,000 GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-23 Return of securities under a securities loan by THE MACQUARIE GROUP n/a Ordinar (9.426.539) Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Lending securities under a securities loan to THE MACQUARIE GROUP n/a Ordinar 1,599,750 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP -27-Mar-23 Ordinary 128,823 n/a Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 546,163 5-Apr-23 Lending securities under a securities loan to THE MACQUARIE GROUP n/a Ordinary Refer Part A of Annexure D ending securities under a securities loan to THE MACQUARIE GROUP -Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2 n/a Ordina 7,400,000

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,491,354
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	332,866
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(22,101)
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS	n/a	Ordinary	288,086
TATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(41,687)
TATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,146
TATE STREET BANK AND TRUST COMPANY	23-Feb-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(1,231,767)
TATE STREET BANK AND TRUST COMPANY	16-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP –	n/a	Ordinary	(845,757)
TATE STREET BANK AND TRUST COMPANY	16-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	11,824
TATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(78,542)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	361,790
TATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	21,087
TATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(697,871)
TATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,103)
TATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(399,500)
TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107,880)
TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,187,820)
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,392,452
TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(881,723)
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	930,000
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	624,344
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,492
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,945
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,772)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,856
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,252
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,602
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	483,605
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,520
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(483,605)
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(2,650,000)
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,515,000)
STATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,915,000)
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	850,000
TATE STREET BANK AND TRUST COMPANY		LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	971,000
TATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	4,500,000

STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(596,983)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(21,087)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	638,210
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,648)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,824)
STATE STREET BANK AND TRUST COMPANY	16-May-23	Reter rait A of Ametale D Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(154,243)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(122,724)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(40,438)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	35,710
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	19,689
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,339
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS		Ordinary	41,687
		GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,038
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,352)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,101
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,618)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	239,147
STATE STREET BANK AND TRUST COMPANY	18-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(326,859)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	828,170
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,637
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	294,675
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,552
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,762)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,552)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,414)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(946,302)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	34,606
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(34,606)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	786,201
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	909,990
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(980,502)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY			
		GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,656)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(278,743)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(428,290)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,380)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(959,562)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	232,923
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	17-May-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(600,000)

GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May 32 Return of securities under a securities loan by THE GOLDMAN SACH5 GROUP - Refer Part A of Annexure D n/a Ordinary (1,769,024) STATE STREET BANK AND TRUST COMPANY 22.3 ebc32 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary (322,17C) STATE STREET BANK AND TRUST COMPANY 22.3 ebc32 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexure D n/a Ordinary (326,021) STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities under a securities loan to THE MACQUARE GROUP - Refer Part A of Annexure D n/a Ordinary (786,021) STATE STREET BANK AND TRUST COMPANY 2.4Feb-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (1.100,000) STATE STREET BANK AND TRUST COMPANY 2.4Feb-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (1.100,000) STATE STREET BANK AND TRUST COMPANY 7.Mar-23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (2.851,402) STATE STREET BANK AND TRUST COMPANY 18-Apr-23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordi		207101 23	GROUP – Refer Part A of Annexure D	1,0	or aniar y	010,772
GROUP - Refer Part A of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 18-MM223 Return of securities under a securities loan by THE GOLDMAN SACHS N/a Ordinary (1,769,024 STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary (329,170 STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities under a securities loan to THE MACQUARE GROUP- n/a Ordinary (329,170 STATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities under a securities loan to THE MACQUARE GROUP- n/a Ordinary (1,990,993 STATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities under a securities loan to THE MACQUARE GROUP- n/a Ordinary (1,100,000 STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (1,100,000 STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (1,100,000 STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (2,51,402	STATE STREET BANK AND TRUST COMPANY	20-Apr-23		n/a	Ordinary	843,772
Image: Control of the securities under a securities under			GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,352
TATE STREET BANK AND TRUST COMPANY 20-Apr-33 lending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary 883,777 TATE STREET BANK AND TRUST COMPANY 15-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS n/s Ordinary (1,130,131) TATE STREET BANK AND TRUST COMPANY 15-May-23 Return of securities under a securities loan by THE GOLDMAN SACHS n/s Ordinary (1,769,024) TATE STREET BANK AND TRUST COMPANY 23-Heb-23 Return of securities under a securities loan by THE JP. MORGAN CMASE n/s Ordinary (1,769,024) TATE STREET BANK AND TRUST COMPANY 23-Heb-23 Return of securities under a securities loan by THE JP. MORGAN CMASE n/s Ordinary (1,279,024) TATE STREET BANK AND TRUST COMPANY 30-Mar-33 Indire genetities loan by THE JP. MORGAN STANLEY n/s Ordinary (1,262,03) TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/s Ordinary (1,100,002) TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities loan by THE MORGAN STANLEY n/s Ordinary (2,615,002) TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of secur	TATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,352
GROUP-Refer Part A of Annexure D GROUP-Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 20-Apr 32 Lending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary 843,777 TATE STREET BANK AND TRUST COMPANY 15-May 23 Return of securities under a securities loan by THE GOLDMAN SACHS n/s Ordinary (1,301,302 TATE STREET BANK AND TRUST COMPANY 18-May 23 Return of securities under a securities loan by THE GOLDMAN SACHS n/s Ordinary (1,376),223 TATE STREET BANK AND TRUST COMPANY 23-Heb23 Return of securities under a securities loan by THE J.P. MORGAN CIASE n/s Ordinary (1,329,327 TATE STREET BANK AND TRUST COMPANY 23-Heb23 Return of securities under a securities loan by THE MACQUARE GROUP- n/s Ordinary (1,329,327 TATE STREET BANK AND TRUST COMPANY 30-44ar 23 Lending securities under a securities loan by THE MACQUARE GROUP- n/s Ordinary (286,027 TATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/s Ordinary (286,027 TATE STREET BANK AND TRUST COMPANY 21-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/s Ordinary			GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,067,991)
Integrate and the control of the co	TATE STREET BANK AND TRUST COMPANY	22-Mar-23		n/a	Ordinary	(5,067,991)
TATE STREET BANK AND TRUST COMPANY 4.Apr.32 Lending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary TATE STREET BANK AND TRUST COMPANY 20.Apr.23 Lending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary TATE STREET BANK AND TRUST COMPANY 20.Apr.23 Lending securities under a securities loan by THE GOLDMAN SACHS n/s Ordinary (1.301.911 TATE STREET BANK AND TRUST COMPANY 18.4May.32 Return of securities under a securities loan by THE GOLDMAN SACHS n/s Ordinary (1.301.911 TATE STREET BANK AND TRUST COMPANY 18.4May.32 Return of securities under a securities loan by THE JP. MORGAN CHASE n/s Ordinary (1.302.9.176 TATE STREET BANK AND TRUST COMPANY 22.4-Eb-23 Return of securities under a securities loan by THE JP. MORGAN CHASE n/s Ordinary (1.302.9.176 TATE STREET BANK AND TRUST COMPANY 22.4-Eb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/s Ordinary (286.002) TATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/s Ordinary (286.002) TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a secu	TATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(5,067,991)
GROUP - Refer Part A of Annexure D Converties Converties <thconverties< th=""> <thconverties< t<="" td=""><td></td><td></td><td>GROUP – Refer Part A of Annexure D</td><td></td><td></td><td></td></thconverties<></thconverties<>			GROUP – Refer Part A of Annexure D			
GROUP - Refer Part A of Annexure D Converties Converties <thconverties< th=""> <thconverties< t<="" td=""><td>TATE STREET BANK AND TRUST COMPANY</td><td>21-Mar-23</td><td></td><td>n/a</td><td>Ordinary</td><td>(8,500,000)</td></thconverties<></thconverties<>	TATE STREET BANK AND TRUST COMPANY	21-Mar-23		n/a	Ordinary	(8,500,000)
TATE STREET BANK AND TRUST COMPANY 22 AMar-23 Return of securities under a securities toan by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 4-4,ep-23 Lending securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Agi-23 Lending securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Agi-23 Lending securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-MH/23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-MH/23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 12-MH/23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22-64-23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22-64-23 Return of securities under a securities toan to THE MACQUARE GROUP - n/a Ordinary TATE STREET BANK AND TRUST COMPANY 23-64-62-23 Return of securities	TATE STREET BANK AND TRUST COMPANY	21-Mar-23		n/a	Ordinary	(8,500,000)
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu	TATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R43.772 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5622 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762	TATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R43.772 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5622 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762	TATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R43.772 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5622 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762	TATE STREET BANK AND TRUST COMPANY	20-Mar-23		n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21-Mar-2 I lettern of securities under a securities toon by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22-Mar-2 I lettern of securities toon by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24-Mar-2 I lettern of securities toon bar too THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24-Mar-2 I lettern of securities toon bar too THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Apr-2 I lettern of securities toon bar too THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Apr-2 I lettern of securities toon bar too THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-May 2I lettern of securities toon bar too ColdMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-May 2I lettern of securities toon bar THE GOLDMAN SACHS n/a Ordinary (1,25622 TATE STREET BANK AND TRUST COMPANY 12-May 2I lettern of securities toon bar THE GOLDMAN SACHS n/a Ordinary (1,25622 TATE STREET BANK AND TRUST COMPANY 12-May 2I lettern of securities toon bar THE MACQUARE GOLDP- n/a Ordinary (1,25622 TATE STREET BANK AND TRUST COMPANY	TATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R43.772 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5622 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762	TATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R43.772 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5622 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762	TATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(288,086)
TATE STREET BANK AND TRUST COMPANY 21.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22.448-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24.46-72 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R43.772 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5622 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762 TATE STREET BANK AND TRUST COMPANY 23.49-73 Return of securities under a securities ions by THE GOLDMAN SACHS n/a Ordinary R12.5762	TATE STREET BANK AND TRUST COMPANY	20-Mar-23		n/a	Ordinary	(288,086)
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu	TATE STREET BANK AND TRUST COMPANY	20-Mar-23		n/a	Ordinary	(288,086)
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu	TATE STREET BANK AND TRUST COMPANY	20-Mar-23		n/a	Ordinary	(288,086)
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu			GROUP – Refer Part A of Annexure D			
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu			GROUP – Refer Part A of Annexure D			
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu			GROUP – Refer Part A of Annexure D			
GROUP Refer Part A of Anneure D No. TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a secu	TATE STREET RANK AND TRUST COMPANY	31 840- 33		- 1-	Ordinar	10 500 0001
GROUP - Refer Part of A demoure D Control TATE STREET BANK AND TRUST COMPANY 22 Mar-23 Return of securities under a securities unde	TATE STREET BANK AND TRUST COMPANY	21-Mar-23		n/a	Ordinary	(8,500.000)
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TATE STREET BANK AND TRUST COMPANY 22 AMar-23 Return of securities under a securities toan by THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 4-4,ep-23 Lending securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Agi-23 Lending securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 20-Agi-23 Lending securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-MH/23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-MH/23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 12-MH/23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22-64-23 Return of securities under a securities toan to THE GOLDMAN SACHS n/a Ordinary TATE STREET BANK AND TRUST COMPANY 22-64-23 Return of securities under a securities toan to THE MACQUARE GROUP - n/a Ordinary TATE STREET BANK AND TRUST COMPANY 23-64-62-23 Return of securities	TATE STREET BANK AND TRUST COMPANY	21-Mar-23		n/a	Ordinary	(8,500,000)
GROUP - Refer Part A of Annexure D Converties Converties <thconverties< th=""> <thconverties< t<="" td=""><td>TATE STREET BANK AND TRUST COMPANY</td><td>21-Mar-23</td><td></td><td>n/a</td><td>Ordinary</td><td>(8,500,000)</td></thconverties<></thconverties<>	TATE STREET BANK AND TRUST COMPANY	21-Mar-23		n/a	Ordinary	(8,500,000)
GROUP - Refer Part A of Annexure D Converties Converties <thconverties< th=""> <thconverties< t<="" td=""><td>THE STILL FORM AND INOUT COMPANY</td><td>21-IVId1-23</td><td></td><td>11/ d</td><td>orumary</td><td>(6,500,000)</td></thconverties<></thconverties<>	THE STILL FORM AND INOUT COMPANY	21-IVId1-23		11/ d	orumary	(6,500,000)
CRUCH CRUCH CRUCH CRUCH CRUCH TATE STREET BANK AND TRUST COMPANY 4.4.qr-23 tending securities under a securities loants To THE GOLDMAN SACHS n/a Ordinary 3.353 TATE STREET BANK AND TRUST COMPANY 20.q-qr-23 tending securities under a securities loants To THE GOLDMAN SACHS n/a Ordinary \$.813,773 TATE STREET BANK AND TRUST COMPANY 20.q-qr-23 Return of securities under a securities loants THE GOLDMAN SACHS n/a Ordinary \$.813,773 TATE STREET BANK AND TRUST COMPANY 15.Mm-23 Return of securities under a securities loants THE GOLDMAN SACHS n/a Ordinary \$.130,910 TATE STREET BANK AND TRUST COMPANY 18.Mm-23 Return of securities under a securities loants THE JP. MORGAN CHASE n/a Ordinary \$.1299,993 TATE STREET BANK AND TRUST COMPANY 23.6-feb-23 Return of securities loants THE JP. MORGAN STANLEY n/a Ordinary \$.1299,993 TATE STREET BANK AND TRUST COMPANY 15.6-feb-23 Return of securities loants THE MACQUARIE GROUP- n/a \$.0.76 Ordinary \$.1299,993 TATE STREET BANK AND TRUST COMPANY 15.6-feb-23 Return of securities loants			GROUP – Refer Part A of Annexure D	.,, .	_ unary	
GROUP - Refer Part A of Annexure D Constraints Constants Constraints C		33 kdor 33			Ordinar	/E 067 0041
TATE STREET BANK AND TRUST COMPANY 4.Apr.23 ending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary ATTE STREET BANK AND TRUST COMPANY 20.Apr.23 iending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary 843.772 ATTE STREET BANK AND TRUST COMPANY 15.448y-23 iending securities under a securities loan to THE GOLDMAN SACHS n/s Ordinary (1.301.911 ATTE STREET BANK AND TRUST COMPANY 18.448y-23 ieturn of securities under a securities loan by THE OLDMAN SACHS n/s Ordinary (1.301.911 ATTE STREET BANK AND TRUST COMPANY 18.448y-23 ieturn of securities under a securities loan by THE OLDMAN SACHS n/s Ordinary (1.302.912 ATTE STREET BANK AND TRUST COMPANY 22.4-6b-23 ieturn of securities under a securities loan by THE OLDMAN SACHS n/s Ordinary (1.202.912 ATTE STREET BANK AND TRUST COMPANY 22.4-6b-23 ieturn of securities under a securities loan by THE MORGAN STANLEY n/s Ordinary (286.020 ATTE STREET BANK AND TRUST COMPANY 21.5+6b-22 Return of securities loan by THE MORGAN STANLEY n/s Ordinary (286.020 ATTE STREET BANK AND TRUST COMPANY 24.4-6b-23 Return of securities loan by THE MORGAN ST	FATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(5,067,991)
CREAD CREAD CREAD CATE STREET BANK AND TRUST COMPANY 2:0-Apr.31 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 883,772 CATE STREET BANK AND TRUST COMPANY 1:5-May.23 Return of securities under a securities loan by THE GOLDMAN SACHS n/a Ordinary (1,30),312 CATE STREET BANK AND TRUST COMPANY 1:5-May.23 Return of securities under a securities loan by THE GOLDMAN SACHS n/a Ordinary (1,769),224 CATE STREET BANK AND TRUST COMPANY 1:8-May.23 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary (1,329,327) CATE STREET BANK AND TRUST COMPANY 2:3-feb.23 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary (1,329,327) CATE STREET BANK AND TRUST COMPANY 3:0-Mar.23 Lending securities under a securities loan by THE MACQUARIE GROUP - n/a Ordinary (2,329,327) CATE STREET BANK AND TRUST COMPANY 1:5-feb.23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (2,86,207) CATE STREET BANK AND TRUST COMPANY 2:4-feb.23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (2,1,30	FATE STREET BANK AND TRUST COMPANY	22-Mar-23		n/a	Ordinary	(5,067,991)
TATE STREET BANK AND TRUST COMPANY 20-Apr 33 Lending securities under a securities un	FATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,352
Interstreet Bank AND TRUST COMPANY 15-May 23 Return of securities under a securities load by THE GOLDMAN SACHS n/a Ordinary (1,30,191) IATE STREET BANK AND TRUST COMPANY 18-May 23 Return of securities under a securities load by THE GOLDMAN SACHS n/a Ordinary (1,789,024) IATE STREET BANK AND TRUST COMPANY 18-May 23 Return of securities under a securities load by THE JP. MORGAN CHASE n/a Ordinary (1,789,024) IATE STREET BANK AND TRUST COMPANY 23-feb-23 Return of securities under a securities load by THE JP. MORGAN CHASE n/a Ordinary (1,789,024) IATE STREET BANK AND TRUST COMPANY 30-Mar 23 lending securities under a securities load by THE JP. MORGAN STANLEY n/a Ordinary (1,86,00) IATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities load by THE MORGAN STANLEY n/a Ordinary (1,86,00) IATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities load by THE MORGAN STANLEY n/a Ordinary (1,80,00) IATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities load by THE MORGAN STANLEY n/a Ordinary (1,100,00) IATE STREET BANK AND TRUST COMPANY 16-feb-23 Return of securities load by THE	IATE STREET BANK AND TRUST COMPANY	4-Apr-23		n/a	Ordinary	3,352
Interstreet Bank AND TRUST COMPANY 15-May 23 Return of securities under a securities load by THE GOLDMAN SACHS n/a Ordinary (1,30,191) IATE STREET BANK AND TRUST COMPANY 18-May 23 Return of securities under a securities load by THE GOLDMAN SACHS n/a Ordinary (1,789,024) IATE STREET BANK AND TRUST COMPANY 18-May 23 Return of securities under a securities load by THE JP. MORGAN CHASE n/a Ordinary (1,789,024) IATE STREET BANK AND TRUST COMPANY 23-feb-23 Return of securities under a securities load by THE JP. MORGAN CHASE n/a Ordinary (1,789,024) IATE STREET BANK AND TRUST COMPANY 30-Mar 23 lending securities under a securities load by THE JP. MORGAN STANLEY n/a Ordinary (1,86,00) IATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities load by THE MORGAN STANLEY n/a Ordinary (1,86,00) IATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities load by THE MORGAN STANLEY n/a Ordinary (1,80,00) IATE STREET BANK AND TRUST COMPANY 15-feb-23 Return of securities load by THE MORGAN STANLEY n/a Ordinary (1,100,00) IATE STREET BANK AND TRUST COMPANY 16-feb-23 Return of securities load by THE	TATE STREET BANK AND TRUST COMPANY	20-Apr-23		n/a	Ordinary	843,772
GROUP - Refer Part A of Annexure D No. No. TATE STREET BANK AND TRUST COMPANY 18-May-23 Return of securities loan by THE GOLDMAN SACHS n/a Ordinary (1,769,024 TATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary (329,172 TATE STREET BANK AND TRUST COMPANY 20-Mar-23 Inetime securities loan by THE J.P. MORGAN CHASE n/a Ordinary (329,172 TATE STREET BANK AND TRUST COMPANY 20-Mar-23 Inetime securities loan by THE MORGAN STANLEY n/a Ordinary (786,201 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (2,65,002 TATE STREET BANK AND TRUST COMPANY 28-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 GROUP - Refer Part A of Annexu	TATE STREET BANK AND TRUST COMPANY	20-Apr-23		n/a	Ordinary	843,772
GROUP - Refer Part A of Annexure D No. No. TATE STREET BANK AND TRUST COMPANY 18-May-23 Return of securities loan by THE GOLDMAN SACHS n/a Ordinary (1,769,024 TATE STREET BANK AND TRUST COMPANY 23-Feb-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary (329,172 TATE STREET BANK AND TRUST COMPANY 20-Mar-23 Inetime securities loan by THE J.P. MORGAN CHASE n/a Ordinary (329,172 TATE STREET BANK AND TRUST COMPANY 20-Mar-23 Inetime securities loan by THE MORGAN STANLEY n/a Ordinary (786,201 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (2,65,002 TATE STREET BANK AND TRUST COMPANY 28-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 GROUP - Refer Part A of Annexu	TATE STREET BANK AND TRUST COMPANY	15-Mav-23		n/a	Ordinary	(1.301.910)
GROUP – Refer Part A of Annexure D GROUP – Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 23-Feb 32 Return of securities under a securities loan by THE J.P. MORGAN CHASE n/a Ordinary TATE STREET BANK AND TRUST COMPANY 30-Mar-23 Lending securities under a securities loan to THE MACQUARIE GROUP – n/a Ordinary TATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24-Feb 23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24-Feb 23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary TATE STREET BANK AND TRUST COMPANY 24-Feb 23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary TATE STREET BANK AND TRUST COMPANY 18-Apr 23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary TATE STREET BANK AND TRUST COMPANY 18-Apr 23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary TATE STREET BANK AND TRUST COMPANY 18-Apr 23 Lending securities under a securities loan to THE MORGAN STANLEY n/a <td>TATE STREET BANK AND TRUST COMPANY</td> <td>15-May-23</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>(1,301,910)</td>	TATE STREET BANK AND TRUST COMPANY	15-May-23		n/a	Ordinary	(1,301,910)
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Refer Part A of Annexure D Refer Part A of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Feb-23 Return of securities loan by THE MORGAN STANLEY n/s Ordinary (786,201 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities loan by THE MORGAN STANLEY n/s Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities loan to THE MORGAN STANLEY n/s Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 7-Mar-23 Lending securities under a securities loan to THE MORGAN STANLEY n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,615,403 GROUP – Refer Part A of Annexure D n/s Ordinary 2,616,403 TATE STREET BANK AND TRUST COMPANY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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GROUP – Refer Part A of Annexure D No. TATE STREET BANK AND TRUST COMPANY 24-Feb-23 Return of securities under a securities loan by THE MORGAN STANLEY n/a Ordinary (1,100,000 TATE STREET BANK AND TRUST COMPANY 7-Mar-23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary 547,775 GROUP – Refer Part A of Annexure D n/a Ordinary 2,615,403 TATE STREET BANK AND TRUST COMPANY 18-Apr-23 Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary 2,615,403 TATE STREET BANK AND TRUST COMPANY 9-May-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary 2,615,403 TATE STREET BANK AND TRUST COMPANY 9-May-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (2,615,403 TATE STREET BANK AND TRUST COMPANY 9-May-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (2,615,403 TATE STREET BANK AND TRUST COMPANY 11-May-23 Return of securities under a securities loan to THE MORGAN STANLEY n/a Ordinary (2,616,403 TATE STREET BANK AND TRUST COMPANY 16-Feb-23 Return of sec		15 504 22		2/2	Ordinanu	1705 2011
GROUP – Refer Part A of Annexure D n/a Ordinary TATE STREET BANK AND TRUST COMPANY 7-Mar-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 547,775 TATE STREET BANK AND TRUST COMPANY 18-Apr-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 2,615,403 TATE STREET BANK AND TRUST COMPANY 9-May-23 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary (2,615,403 TATE STREET BANK AND TRUST COMPANY 9-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary (2,615,403 TATE STREET BANK AND TRUST COMPANY 11-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary (2,615,403 TATE STREET BANK AND TRUST COMPANY 11-May-23 Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary (2,617,043 TATE STREET BANK AND TRUST COMPANY 16-feb-23 Return of securities under a securities loan by THE UBS GROUP – Refer n/a Ordinary (2,370,444	TATE STREET BANK AND TRUST COMPANY	15-Feb-23		n/a	Ordinary	(786,201)
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GROUP – Refer Part A of Annexure D	TATE CTOPET DANK AND TO OT ON COMPANY					
	TATE STREET BANK AND TRUST COMPANY	15-May-23		n/a	Ordinary	56,033
	TATE STREET BANK AND TRUST COMPANY	18-May-23		n/a	Ordinary	(35,618)
GROUP – Refer Part A of Annexure D					,	
TOTAL STREET PARK AND THOST CONFANT TOTAL STREET PARK SECURICES TO AN EXAMPLE STREET PARK AND THOST CONFANT TOTAL STREET PARK AND THOST CO	TATE STREET BANK AND TRUST COMPANY	18-Anr-?3	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	40,852

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,762
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,852)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(166,522)

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

Hore Workert _____ 22 May 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

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

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______ 22 May 2023

Alok Maheshwary Authorised Signatory

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

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

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

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Type of agreement	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of	
boes the borrower have the right to have the securities returned early!	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	No, assuming the borrower returns the borrowed securities or equivalent 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)	
,.,		