# **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 holds	- /4\
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	I holder on 05/10/2023

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

05/10/2023

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	516,944,874	516,944,874	5.02%	

### 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	

	ure

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thoeblakert	date	09/10/2023

#### **DIRECTIONS**

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	745,510	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	50,992,140	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	152,315,588	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	1,144,426	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 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	3,137,554	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	JPMorgan AG	n/a	Ordinary	1,127,839	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	34,383,689	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, 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	24,888,194	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	2,538,565	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE		Ordinary	47,072,092	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	SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder	CALSTRS	CALSTRS	Ordinary	8,067,842	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(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	255,094	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	1,925,472	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	CONTON	CONTINUE			corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	3,160,615	Subsidiary of State Street Corporation
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 Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	1 902 094	Subsidiary of State Street
SINE SINE BUILDINGS COM AU	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	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC	Grandy	2,003,304	Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	5,673,295	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:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	1,241,793	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:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	9,741,607	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Terevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a 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 FUNDS	SSGA FUNDS	Ordinary	1,537,703	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	18,166,741	Subsidiary of State Street Corporation
		,				

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	8.097.950	Subsidiary of State Street
			CALIFORNIA	,	2,22.,222	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:	TIAA - CREF	TIAA - CREF	Ordinary	6.057.353	Subsidiary of State Street
				,	-,,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	105,845,627	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	3,251,086	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

## 5. Consideration

		N		Class and asserb as of Cassalai	
Holder of relevant interest  STATE STREET GLOBAL ADVISORS LIMITED	Date of Acquisition 13-Jun-2023	Nature of transaction	Consideration	Class and number of Securiti Ordinary	es affected 545,283
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,405,228
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	8,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023			Ordinary	4,202,385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	28,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	18,738 9,369
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	18,738
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	17,954
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary	8,977
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	56,730
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-2023			Ordinary	526,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	8,977
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	35,820 35,814
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		29,865
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		47,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023			Ordinary	1,135,345
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023			Ordinary	1,666,667
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-2023			Ordinary	1,972,447
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Sep-2023	In specie contribution		Ordinary Ordinary	9,047 95,091
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	93,009
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023			Ordinary	356,586
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	Purchase	0.18	Ordinary	301,683
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,232
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	134,984
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Jun-2023	In specie contribution		Ordinary Ordinary	70,050 401,063
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	102,261
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	747
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	611,452
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,494
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	93,600
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	Purchase In specie contribution		Ordinary Ordinary	4,310,132 5,215
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023 25-Jul-2023			Ordinary	5,215 454,547
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023			Ordinary	3,529,960
STATE STREET GLOBAL ADVISORS, INC.	11-Aug-2023	In specie contribution		Ordinary	56,208
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	49,118
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,492
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	1,492 98,322
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	53,889
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023			Ordinary	104,659
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-2023	Purchase	0.11	Ordinary	500,000
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,232
STATE STREET GLOBAL ADVISORS, INC.	15-Sep-2023			Ordinary	4,624,058
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Sep-2023 25-Sep-2023	In specie contribution		Ordinary Ordinary	46,800 189,245
STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023			Ordinary	357,190
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	46,960
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from State Street Bank and Trust		Ordinary	1,025,928
		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,692,701
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	577,957
STATE STATE I STATE THE STATE OF THE STATE O	27 3011 2023	Company '- Refer Part A of Annexure E	1,70	oramary	311,331
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a	Ordinary	(4,332,545)
		'- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by ARROWSTREET ACWI ALPHA	n/a	Ordinary	(1,035,959)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	EXTENSION FUND V CAYMAN LIMITED - Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	2,061,887
STATE STREET BANK AND TROST CONFART	20-3411-2023	ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	11/0	Graniary	2,001,007
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a	Ordinary	1,692,701
		ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	27-lun-2022	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	577,957
STATE STREET BANK AND TROST CONFART	27-3411-2023	ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	11/0	Graniary	377,337
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(4,332,545)
		EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21 Jun 2022	Poture of cognition under a cognition loan by THE BANK OF AMEDICA CROUD. Before	n/a	Ordinary	(7 E 40)
STATE STREET DANK AND TRUST CONFAINT	21-JUN-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,548)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	4,000,000
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	• • • • • • • • • • • • • • • • • • • •	n/a	Ordinary	5,000,000
CTATE CTDEET DANK AND TOLICT COMPANY	40 : 1 25 -	Annexure D  Return of cognition under a cognition lead by THE RABCLAYS CROUD. Refer Part A of		Ordinary	(4 000 000)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,000,000)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a	Ordinary	(3,000,000)
		of Annexure D		. ,	
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,750,000)
CTATE CTOPET DANK AND TO THE COURT OF THE CO		Part A of Annexure D		0.5	45
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(12,057,934)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a	Ordinary	1,100,000
	15 30.1 2025	Annexure D	11/ 0	,	_,_00,000
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,100,000)
CTATE CTOPE CANNAL AND CONTROL OF		of Annexure D		0.5	
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	236,657
STATE STREET BANK AND TRUST COMPANY	21-lun-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	10,000,000
	30.1 2323	Annexure D	11/ 0	. ,	-,5,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,779,956
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a	Ordinary	1,107,514
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	2/2	Ordinary	4,773,489
S STREET STATE THOST CONTRACT	2.5-JUII-2025	Annexure D	n/a	y	-1,1,3,403
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023		n/a	Ordinary	2,302,204
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(29,647,455)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	-1-	Ordinary	5,149,989
The state of the s	23-341-2023	Annevure D	11/ a	y	3,143,303

Annexure D

STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(7,177,000)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	3,335,074
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(5,705,010)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(69,388)
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	120,689
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	705,707
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	227,343
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(43,500)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(183,843)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	3,433,050
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(3,249,207)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	20,634,000
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	6,000,000
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	3,458,353
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	2,500,000
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	5,000,000
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	93,270
STATE STREET BANK AND TRUST COMPANY		Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	126,726
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(219,996)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(5,594,844)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	343,190
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDWAN SACHS GROUP - Refer  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,392,264
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(150,780)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(809,414)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part A of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  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	31,474
		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	2,002,628
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	619,010
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	(2,621,638)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	448,283
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	789,994
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	1,345,143
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	(789,994)
STATE STREET BANK AND TRUST COMPANY	·	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	817,752
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(817,752)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(344,049)
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	401,421
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	93,270
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(93,270)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	61,265
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	189,884
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(189,884)
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	(3,945)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	3,945
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,945)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	1,925,472
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,925,472)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(105,718)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(3,054,897)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(64,492)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	1,378,835
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part A of Annexure U Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,878,835)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	3,160,615
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(289,011)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,179,640
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	349,974
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	291,000
		Annexure D		

March   Marc	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	289,026
March   Marc	STATE STREET BANK AND TRUST COMPANY	06-Sep-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,080,026)
16.5   16.5	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(930,000)
19.13   19.12   19.1	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(1,392,452)
SECRET   Company   Compa	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	1,326,881
Section   Sect	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	456,500
Concession   Con	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	2,107,942
Conception   Conception   Content	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023		n/a Ordinary	(159,000)
2012   Part	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(1,584,809)
SECTION   CONTINUE COMMON   DEPOSITION   D	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	170,612
2012   2012   2012   2012   2012   2013	STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(68,357)
SOCIESTIFF   SOCIED   CONTROL   CO	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(318,788)
19.5   19.5	STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	552,400
\$6.00   \$6.0	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(700,000)
\$10.00   \$	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a Ordinary	3,662,649
10.75   10.7	STATE STREET BANK AND TRUST COMPANY	04-Oct-2023		n/a Ordinary	227,265
10.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a Ordinary	(2,734,237)
14.4-0.00	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a Ordinary	1,843,200
The Company No.			Part A of Annexure D	·	
Section   Sect		_	Part A of Annexure D	· /	
Part A of Journal 20   1987   1987   1987   1988   1988 AND TRUST COMPANY   25-09 2021   1987   1987   1988 AND TRUST COMPANY   25-09 2021   1987   1987   1988 AND TRUST COMPANY   25-09 2021   1987 AND ADDRESS CONTROL FIGURE COMP			Part A of Annexure D	·	
The STATE THAT SAM AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		
Part   Address   Part   Part   Address   Part   Part   Address   Part   Address   Part   Address   Part   Part   Part   Address   Part			Part A of Annexure D	·	
MINISTER STRETT BANK AND TRUST COMPANY   22-49-2032   bending sources and sources are not bellaw of a Martina Caloque - Infert   400 ordinary   182-208		· ·	Part A of Annexure D		
Part   Add Addressed D   Company			LIMITED COMPANY - Refer Part A of Annexure D	·	
Antennan		· ·	Part A of Annexure D	·	
### And Annexes ### 1  27 Am 2021 Selection Of Control   1,00 Colling   1,00 Colling   1,1245    27 Am 2021 Selection Of Control   1,00 Colling   1,1245    27 Am 2021 Selection Of Control   1,00 Colling   1,1245    27 Am 2021 Selection Of Control   1,00 Colling   1,1245    27 Am 2021 Selection Of Control   1,00 Colling   1,1245    27 Am 2021 Selection Of Control   1,00 Colling   1,1245    27 Am 2021 Selection Of Control   1,00 Colling			of Annexure D		
## A of American 1			Part A of Annexure D		
Part A of Annexes D			Part A of Annexure D		
Part A of American D			Part A of Annexure D		
Part A of Annexess D   Part A of Annexes D			Part A of Annexure D	·	
### A 6 A ARRONDE D ### A 6 ARRONDE D ### A 6 A ARRONDE D ### A 6 ARROND			Part A of Annexure D		
PRIT A 64 APRILET DATE AND TRUST COMPANY		,	Part A of Annexure D		
Part A of Anneuer D  10-Ju-2021 State STREET BANK AND TRUST COMPANY  10-Ju-2021 State of Securities under a securities loan by THE 1.P. MORGAN CHASE GROUP-  10-Ju-2021 State STREET BANK AND TRUST COMPANY  10-Ju-2022 State STREET BANK AND TRUST COMPANY  10-Ju-2023 State			Part A of Annexure D	·	
Refer Part A of Annessure D			Part A of Annexure D		
Refer Part A of Anneueure D			Refer Part A of Annexure D		
Part A of Annexure D   17-Aug-2022   Lending securities loan to THE MORGAN STANLEY GROUP - Refer   n/a   Ordinary   64-2,744			Refer Part A of Annexure D	·	
Part A of Anneueure D STATE STREET BANK AND TRUST COMPANY  20-Oct. 2003 STATE STREET BANK AND TRUST COMPANY  23-Mug 201 STATE STREET BANK AND TRUST COMPANY  23-Mug 201 STATE STREET BANK AND TRUST COMPANY  24-Mug 201 STATE STREET BANK AND TRUST COMPANY  25-Mug 201 STATE			Part A of Annexure D		
Annexure D STATE STREET BANK AND TRUST COMPANY  Annexure D Annexur			Part A of Annexure D	·	
Annexure D  22-Aug-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of n/a Ordinary (42,192) Annexure D  5TATE STREET BANK AND TRUST COMPANY  12-Sep-2023 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan to THE 1P. MORGAN CHASE GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan to THE 1P. MORGAN CHASE GROUP - Refer Part A of Annexure D  5TATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan to THE 1P. MORGAN CHASE GROUP - Refer Part A of Annexure D  6TATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan to THE 1P. MORGAN CHASE GROUP - Refer Part A of Annexure D  6TATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  7TATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  8TATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  9TATE STREET BANK AND TRUST COMPANY  10-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Aug-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  10-Aug-2023 Return of securities under a securities loan to THE GUIDAN SACK GROUP - Refer Part A of Annexure D  10-Aug			Part A of Annexure D		
Annexure D  12-Sep-2023 Revenue of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  13-Jun-2023 Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D  13-Jun-2023 Return of securities under a securities loan by THE UTIGROUP GROUP - Refer Part A of Ordinary  57ATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D  57ATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan by THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D  57ATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan by THE LP, MORGAN CHASE GROUP - Refer Part A of Annexure D  57ATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Indicated an Annexure D  57ATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Indicated an Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Q-Auge 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Indicated an Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Q-Auge 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Ordinary  10-Q-Auge 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  57ATE STREET BANK AND TRUST COMPANY  10-Q-Auge 2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  57ATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Return of securities under a securities loan by THE GROUP RETURN OF ANNEX			Annexure D		
Annexure D  3.13-in-2023 Refund is securities under a securities loan by THE CITIGROUP GROUP - Refer Part A  in a Ordinary (600,000)  5.TATE STREET BANK AND TRUST COMPANY  1.3-in-2023 Refund is securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  in a Ordinary (1,175,746)  5.TATE STREET BANK AND TRUST COMPANY  1.7-iu-10-2023 Refund is securities under a securities loan by THE J.P. MORGAN CHASE GROUP - In a Ordinary (1,175,746)  5.TATE STREET BANK AND TRUST COMPANY  1.7-iu-10-2023 Refund is securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of In a Ordinary (1,175,746)  5.TATE STREET BANK AND TRUST COMPANY  1.7-iu-10-2023 Refer part A of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  2.5-iu-10-2023 Refer load is securities under a securities loan to THE MACQUARIE GROUP - Refer Part A or In a Ordinary (1,157,743)  5.TATE STREET BANK AND TRUST COMPANY  2.5-iu-10-2023 Refer load is securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A or In a Ordinary (1,157,743)  5.TATE STREET BANK AND TRUST COMPANY  2.5-iu-10-2023 Refer load is securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A or In a Ordinary (1,157,743)  5.TATE STREET BANK AND TRUST COMPANY  2.1-5-ig-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  2.1-5-ig-10-2023 Refer load is under a securities loan to THE MORGAN STANLEY GROUP - Refer In a Ordinary (1,157,746)  5.TATE STREET BANK AND TRUST COMPANY  2.1-5-ig-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  2.1-5-ig-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  1.1-in-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  1.1-in-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  1.1-in-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  1.1-in-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST COMPANY  1.1-in-10-2023 Refer load of Annexure D  5.TATE STREET BANK AND TRUST CO			Annexure D	·	
STATE STREET BANK AND TRUST COMPANY  17-Jul-2023  17-Jul-		· ·	Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Identifies under a securities loan to THE MACQUARIE GROUP - Refer Part A of Portinary  STATE STREET BANK AND TRUST COMPANY  17-Jul-2023 Identifies securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Portinary  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Portinary  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Portinary  360-9577  Annexure D  37-WE STATE STREET BANK AND TRUST COMPANY  37-WE STATE STREET BANK AND TRUST COMPANY  37-WE STATE STREET BANK AND TRUST COMPANY  38-WE ST			of Annexure D	· · ·	
Refer Part A of Annexure D  17-Jul-2023 Inding securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  25-Jul-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  360,957  STATE STREET BANK AND TRUST COMPANY  25-Jul-2028 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D  360,957)  STATE STREET BANK AND TRUST COMPANY  26-Aug-2028 Lending securities under a securities loan by THE MACQUARIE GROUP - Refer n/a Ordinary  37,703  STATE STREET BANK AND TRUST COMPANY  36-Oct-2028 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer Annexure D  37,703  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  LIMITED COMPANY - Refer Part A of Annexure D  37,803  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer n/a Ordinary  34,839,776  STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  38,725  STATE STREET BANK AND TRUST COMPANY  31-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary  35,725  STATE STREET BANK AND TRUST COMPANY  31-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A n/a Ordinary  35,725  STATE STREET BANK AND TRUST COMPANY  36,488  37 Annexure D  37 Annexure D  38 Annexure D  38 Annexure D  38 Annexure D  39 Annexure D  30 Annexure D  30 Annexure D  31 Annexure D  32 Annexure D  33 Annexure D  34 Annexure D  35 Annexure D  35 Annexure D  36 Annexure D  37 Annexure D  38 Annexure D  38 Annexure D  38 Annexure D  38 Annexure D  39 Annexure D  39 Annexure D  30 Annexure D  30 Annexure D  31 Annexure D  31 Annexure D  31 Annexure D  31 Annex			Part A of Annexure D		
Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Jul-2023 Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A  7/a Ordinary  1,537,703  STATE STREET BANK AND TRUST COMPANY  102-Aug-2023 Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  105-Oct-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  121-Sep-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Ordinary  (4,624,546) Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Ordinary  14-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Ordinary  14-Jun-2023 Lending securities under a securities loan to THE GOLDMA			Refer Part A of Annexure D	·	
of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Aug-2023 Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sup-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Inding securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Inding securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY			Annexure D		
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  D5-Oct-2023 Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LUMITED COMPANY - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (4,624,546)  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (553,215)  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  51ATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to TH			of Annexure D	·	
UMITED COMPANY - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Sep-2023 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-20			Part A of Annexure D	·	
Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Jun-2023 Return of securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (4,624,546)  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (553,215)  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (553,215)  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  514-STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  514-STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  516-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  516-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  5174TE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  3,357			LIMITED COMPANY - Refer Part A of Annexure D	·	
Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  Annexure		· ·	Part A of Annexure D	·	
of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jun-2021 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2021 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D			Annexure D		
STATE STREET BANK AND TRUST COMPANY  14-Jun-2023 Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D  O9-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annex			of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY  09-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (4,624,546)  STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  (553,215)  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  551,255  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  57-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(35,725)
STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary (553,215)  STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  50,587  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  50,587  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  3,357	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(4,624,546)
STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  3,357	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(553,215)
STATE STREET BANK AND TRUST COMPANY  14-Jul-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  3,357	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	551,255
STATE STREET BANK AND TRUST COMPANY  16-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary  50,587	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	5,683,771
STATE STREET BANK AND TRUST COMPANY 28-Aug-2023 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 3,357	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	50,587
	STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,357

STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	4,600,239
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(4,696,859)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	714,880
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	597,820
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,343
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	88,490
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,343)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	2,993,065
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(2,950,873)
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(42,192)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,305,390
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(397,856)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,307,806)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,208,593
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(832,097)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(930,976)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	563,472
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	296,073
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(1,895,504)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(35,238)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(6,022,115)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	5,950,552
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	3,302,326
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,648,226
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	106,801
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(5,950,552)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	7,527,932
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	LIMITED COMPANY - Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a Ordinary	4,957,736
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	LIMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	(315,731)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	1,871,005
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(5,709,617)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,871,005)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(23,645,755)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(8,961,408)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(19,619,305)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(7,517,506)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	15,942,557
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,284,552
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	3,363,736
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	7,853,250
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(9,639,043)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,472,194)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	47,973,119
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(642,744)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(643,574)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,917,877
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	281,884
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(2,199,761)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	2,226,471
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Annexure D  Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(2,226,471)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(2,520,959)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(51,109)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	36,868
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,104,086
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(23,762)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	144,010
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(144,010)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	A of Annexure D  Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a Ordinary	2,990
	<u> </u>	Annexure D		1

STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a Ordinary	(2,990)
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\_\_ 09 October 2023

Annexure C

the blokest Alok Maheshwary
Authorised Signatory

## 7. Addresses

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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 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
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 Annavura	D referred to in	Form 603 Notice	of initial substantia	al holder

09 October 2023

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Alok Maheshwary Authorised Signatory

#### 5. Consideration

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

Annexure D

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

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

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

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

This is A	Annevure F	referred to in	Form 603 Notice	of initial substanti	al holder

09 October 2023

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

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

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

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	No
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	no, assuming the borrower returns the borrowed securities or equivalent securities
If we detail any average	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)