Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ZIP CO LIMITED
ACN/ARSN	139 546 428
1. Details of substantial holder	r (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
	TOTAL
ACN/ARSN (if applicable)	TOTAL
ACN/ARSN (if applicable)	TOTAL COLUMN TOTAL

2. Details of voting power

The holder became a substantial holder on

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:

 $\underline{25}/\underline{03}/\underline{2024}$

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	74,069,880	74,069,880	6.83%	

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	
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	thousached	date	27/03/2024

DIRECTIONS

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

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

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

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

Annexure A

tlose blokest -Alok Maheshwary Authorised Signatory _____ 27 March 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and		(Section 6)
SSGA FUNDS MANAGEMENT, INC.		State Street Bank and Trust Co	n/a	Ordinary	369,189	
,	to securities and/or the power to dispose of securities as investment manager or trustee				,	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	9,055,164	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,838	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	2,393,178	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	118,295	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	110,671	Subsidiary of State Street Corporation
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.	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	900,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	Ordinary	20,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	terevam interest 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.	OREGON STATE TREASURY	OREGON STATE TREASURY	Ordinary	128,121	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Iern 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.	SEA1	SEA1	Ordinary	1,115	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For iern 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 SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	20,764	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE RBC GROUP	THE RBC GROUP	Ordinary	18,465,548	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	42,483,997	Subsidiary of State Street Corporation

threwlakest____ Alok Maheshwary
Authorised Signatory

_____ 27 March 2024

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Date of Acquisition 15-Dec-2023	Nature of transaction	Consideration Class and number of S 0.63 Ordinary	Securities affected 11,518
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024	Purchase	0.96 Ordinary	595,826
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	15-Mar-2024 27-Nov-2023	Purchase In specie contribution	1.28 Ordinary n/a Ordinary	2,476,871 92
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2023	In specie contribution	n/a Ordinary	240
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,265 345
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2024	In specie contribution	n/a Ordinary	368
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	460 322
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	299
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,518 345
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2024	In specie contribution	n/a Ordinary	1,265
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		In specie contribution Borrowing securities under a securities loan from BMO Capital Markets Corp. '- Refer	n/a Ordinary n/a Ordinary	943 50,000
STATE STREET BANK AND TRUST COMPANY	20 Jan 2024	Part A of Annexure E Borrowing securities under a securities loan from BMO Capital Markets Corp. '- Refer	n/a Ordinary	450,000
		Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Borrowing securities under a securities Ioan from BMO Capital Markets Corp. '- Refer	n/a Ordinary	150,000
STATE STREET BANK AND TRUST COMPANY	06-Feb-2024	Return of securities under a securities loan from BMO Capital Markets Corp. '- Refer	n/a Ordinary	(128,626)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part A of Annexure E Return of securities under a securities loan from BMO Capital Markets Corp. '- Refer	n/a Ordinary	(521,374)
		Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Borrowing securities under a securities loan from Citigroup Global Markets Inc '- Refer Part A of Annexure E	n/a Ordinary	79,276
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Return of securities under a securities loan from Citigroup Global Markets Inc '- Refer	n/a Ordinary	(276)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Part A of Annexure E Return of securities under a securities loan from Citigroup Global Markets Inc '- Refer	n/a Ordinary	(39,000)
CTATE STREET DANK AND TOUGT COMPANY	20 1 2024	Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities loan from Citigroup Global Markets Inc '- Refer Part A of Annexure E	n/a Ordinary	(40,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a Ordinary	39,000
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	21-120-2024	'- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(21,374)
	31-3811-2024	1- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a Ordinary	(7,626)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Lending securities under a securities loan to JNL MULTI-MANAGER ALTERNATIVE	n/a Ordinary	98,250
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	FUND - Refer Part B of Annexure E Lending securities under a securities loan to JNL MULTI-MANAGER ALTERNATIVE	n/a Ordinary	30,750
		FUND - Refer Part B of Annexure E		
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Lending securities under a securities loan to JNL MULTI-MANAGER ALTERNATIVE FUND - Refer Part B of Annexure E	n/a Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to JNL MULTI-MANAGER ALTERNATIVE	n/a Ordinary	128,626
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	FUND - Refer Part B of Annexure E Return of securities under a securities loan by JNL MULTI-MANAGER ALTERNATIVE	n/a Ordinary	(128,626)
STATE STREET BANK AND TRUST COMPANY	00 5-6 2024	FUND - Refer Part B of Annexure E Return of securities under a securities loan by JNL MULTI-MANAGER ALTERNATIVE	n/a Ordinary	(529,000)
STATE STREET BANK AND TROST CONFAINT	08-FED-2024	FUND - Refer Part B of Annexure E	ii/a Ordinary	(329,000)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Lending securities under a securities loan to LAZARD ENHANCED OPPORTUNITIES PORTFOLIO - Refer Part B of Annexure E	n/a Ordinary	31,026
STATE STREET BANK AND TRUST COMPANY	05-Dec-2023	Return of securities under a securities loan by LAZARD ENHANCED OPPORTUNITIES	n/a Ordinary	(31,026)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	PORTFOLIO - Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from JNL MULTI-MANAGER	n/a Ordinary	98,250
		ALTERNATIVE FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Taking a pledge over securities to secure a securities loan from JNL MULTI-MANAGER ALTERNATIVE FUND - Refer Part C of Annexure E	n/a Ordinary	30,376
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	Taking a pledge over securities to secure a securities loan from JNL MULTI-MANAGER	n/a Ordinary	128,626
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	ALTERNATIVE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to JNL MULTI-	n/a Ordinary	(128,626)
STATE STREET BANK AND TRUST COMPANY	20 Jan 2024	MANAGER ALTERNATIVE FUND - Refer Part C of Annexure E	n/a Ordinary	271,374
STATE STREET BANK AND TROST CONFAINT	25-3411-2024	Taking a pledge over securities to secure a securities loan from JNL MULTI-MANAGER ALTERNATIVE FUND - Refer Part C of Annexure E	ii/a Ordinary	2/1,3/4
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Taking a pledge over securities to secure a securities loan from JNL MULTI-MANAGER ALTERNATIVE FUND - Refer Part C of Annexure E	n/a Ordinary	132,882
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to JNL MULTI-	n/a Ordinary	(529,000)
STATE STREET BANK AND TRUST COMPANY		MANAGER ALTERNATIVE FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to JNL MULTI-	n/a Ordinary	(3,882)
		MANAGER ALTERNATIVE FUND - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Taking a pledge over securities to secure a securities loan from LAZARD ENHANCED OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E	n/a Ordinary	31,026
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Taking a pledge over securities to secure a securities loan from LAZARD ENHANCED	n/a Ordinary	55,047
STATE STREET BANK AND TRUST COMPANY	28-Dec-2023	OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from LAZARD ENHANCED	n/a Ordinary	86,073
		OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E	,	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Releasing a pledge over securities provided to secure a securities loan to LAZARD ENHANCED OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E	n/a Ordinary	(86,073)
CTATE STREET DANK AND TO ME COMPANY	20.1 2024			(24.442)
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Releasing a pledge over securities provided to secure a securities loan to LAZARD ENHANCED OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E	n/a Ordinary	(31,142)
STATE STREET BANK AND TRUST COMPANY	02-Feh-2024	Taking a pledge over securities to secure a securities loan from LAZARD ENHANCED	n/a Ordinary	31,914
		OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E		
STATE STREET BANK AND TRUST COMPANY	07-Feb-2024	Releasing a pledge over securities provided to secure a securities loan to LAZARD ENHANCED OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2024	Releasing a pledge over securities provided to secure a securities loan to LAZARD ENHANCED OPPORTUNITIES PORTFOLIO - Refer Part C of Annexure E	n/a Ordinary	(86,836)
STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	38,958
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	52
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,535,977
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,851
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	740
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,806,635
	i	Part B of Annexure D		1
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	1.342.274
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	1,342,274

1985 1985	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	943,879
Miles Mile	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024		n/a Ordinary	(2,166)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(10,044)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024		n/a Ordinary	3,702
1.54 1.55	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,019)
Column C	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,979
1852 1852	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,478)
March Marc	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,600
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	28,415,840
10.00 SERVICE COMPANY 10.00 SERVICE 10.0	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(19,485,608)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	13,123,338
1.05 1.05	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(600,579)
13.00.0000	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,183,150)
MAIN STREET FOR AND PRINTED CEREMON 10 July 20 Jul	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	13,236,937
MAIL-1251 MAIL	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(836,844)
MARCH MARCH COLORADO MARCH M	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	3,611,292
15.5 Section 1.2 Section 2.2 Section	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	404,905
14 Abs 2015	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	261,627
1500-00010 150	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(6,340,907)
2-2 March 2007 1 1 1 1 1 1 1 1 1	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(13,379,473)
12-14-12-12-12-12-12-12-12-12-12-12-12-12-12-	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	25,256,612
2-2 May 2029 minute of mutures promoted on years of securities to min to 1855 (CERTIST ALVERNAY 1.00 minutes 1.00 min	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(51)
25.08.2036 TOTAL STATE TABLE AND AND TRUST COMPANY 26.002.003.003.003.003.003.003.003.003.003	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(20,402,635)
STATE STREET BANK AND THUST COMPANY 1.04 w. 2004 1.04 w. 200	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	20,402,693
SAM STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	316
STATE STREET BASK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
Content Cont	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	12,465
TRAIL STREET BANK AND TRUST COMPANY 1.1 And 2004 1.2 And 2004 1.2 And 2004 1.3 And 2004 1.3 And 2004 1.4 And	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	35
11 Abs 2023 Transfer of title of securities to securities to securities to from THE RIC GROUP - Refer 40 Ordinary 2,2441	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5
12.4 May 2021 Transfer of tibe of according to secure a securities loan from THE BIG GROUP - Refer 1/4 Ordinary 19,339	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	22,841
13-14-02/2021 Transfer of title of accurates to secure a securities loan from THE BIG GROUP - Refer (%) Ordinary (7,00) TATE STREET BANK AND TRUST COMPANY (14-04-02-04-14-14-14-14-14-14-14-14-14-14-14-14-14	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,939
STATE STREET BANK AND TRUST COMPANY 15-May 2024 15-May	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY 15 Mar 2024 STATE STREET BANK AND TRUST COMPANY 18 Mar 2024 STATE STREET BANK AND TRUST COMPANY 18 Mar 2024 STATE STREET BANK AND TRUST COMPANY 19 Mar 16 Amonuse D 20 Mar 2024 STATE STREET BANK AND TRUST COMPANY 21 Mar 2024 STATE STREET BANK AND TRUST COMPANY 22 Mar 2024 STATE STREET BANK AND TRUST COMPANY 23 Mar 2024 STATE STREET BANK AND TRUST COMPANY 24 Mar 2024 STATE STREET BANK AND TRUST COMPANY 25 Mar 2024 STATE STREET BANK AND TRUST COMPANY 25 Mar 2024 STATE STREET BANK AND TRUST COMPANY 25 Mar 2024 STATE STREET BANK AND TRUST COMPANY 26 Mar 2024 STATE STREET BANK AND TRUST COMPANY 27 Mar 2024 STATE STREET BANK AND TRUST COMPANY 28 Mar 2024 STATE STREET BANK AND TRUST COMPANY 29 Mar 2024 STATE STREET BANK AND TRUST COMPANY 20 Mar 2024 STATE STREET BANK AND TRUST COMPANY 20 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 30 Mar 2024 STATE STREET BANK AND TRUST COMPANY 31 Mar 2024 STATE STREET BANK AND TRUST COMPANY 32 Mar 2024 STATE STREET BANK AND TRUST COMPANY 33 MAR 2024 STATE STREET BANK AND TRUST COMPANY 34 Mar 2024 STATE STREET BANK AND TRUST COMPANY 35 Mar 2024 STATE STREET BANK AND TRUST COMPANY 35 Mar 2024 STATE STREET BANK AND TRUST COMPANY 35 Mar 2024 STATE STREET BANK AND TRUST COMPANY 35 Mar 2024 STATE STREET BANK AND TRUST COMPANY 35 Mar 2024 STATE STREET BANK AND TRUST COMPANY 35 Mar 2024 STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	7,602
STATE STREET BANK AND TRUST COMPANY 18-Mar 2020 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 19-Mar 2020 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of title of securities to secure a securities from THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 10-Mar 2020 Transfer of THE RBC GROUP - Refer 1	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY 20 Mar-2024 Return of securities provided to secure a securities loan from THE REC GROUP - Refer A) Ordinary (24) ANSATE STREET BANK AND TRUST COMPANY 20 Mar-2024 Return of securities provided to secure a securities loan from THE REC GROUP - Refer A) Ordinary (25) ANSATE STREET BANK AND TRUST COMPANY 22 Mar-2024 Return of securities provided to secure a securities loan from THE REC GROUP - Refer A) Ordinary (26) ANSATE STREET BANK AND TRUST COMPANY 22 Mar-2024 Return of securities provided to secure a securities loan from THE REC GROUP - Refer A) Ordinary ANSATE STREET BANK AND TRUST COMPANY (27 Mar-2024) ANSATE STREET BANK AND TRUST COMPANY (28 Mar-2024) ANSATE STREET BANK AND TRUST COMPANY (29 Mar-2024) ANSATE STREET BANK AND TRUST COMPANY (20 Mar-2024) AN	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(68)
20 Ame-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 24	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	41
STATE STREET BANK AND TRUST COMPANY 2 AM=-2024 Part of ear of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 2 Am=-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary 3 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 2 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 2 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 3 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 4 SATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 5 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST COMPANY 1 Am=-2024 Part B of Anneaure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(24)
22-Mar - 224 Part 224 P	STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY 25-May-2024 Famelier of title of securities to secure a securities loan from THE RBC GROUP - Refer part 8 of Annexuse D 57-May-2024 Famelier of title of securities to secure a securities loan from UBS SECURITIES ALSTRALLA TIL. Refer Part 8 of Annexuse D 57-May-2024 Famelier The STREET BANK AND TRUST COMPANY 06-May-2024 Famelier The STREET BANK AND TRUST COMPANY 06-May-2024 Famelier The STREET BANK AND TRUST COMPANY 11-May-2024 Famelier The STREET BANK AND TRUST COMPANY 12-May-2024 Famelier The STREET BANK AND TRUST COMPANY 13-May-2024 Fame	STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY OF-May-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,954,856 ARSTRALL TO: Refer Part B of Anneuve D OF-May-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 1,954,856 ARSTRALL TO: Refer Part B of Anneuve D OF-May-2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA n/a Ordinary (121,186) Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (1,196,530) Transfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary (1,196,530) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES n/a Ordinary (1,196,530) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,196,530) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,296,530) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,296,530) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,296,530) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,256,40) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,256,40) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,256,40) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,256,40) Transfer of title of securities provided to secure a securities loan for UBS SECURITIES AUSTRALIA n/a Ordinary (1,256,40) Transfer of title of securities provided to secure a securities lo	STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	78
STATE STREET BANK AND TRUST COMPANY Ochdar 2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA TO. Refer Part B of Annexure D Or-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (7) Ordinary (121,186) TO -Refer Part B of Annexure D Or-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (8) Ordinary (168,488) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (8) Ordinary (168,488) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan from UBS SECURITIES (8) Ordinary (181,565) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (8) Ordinary (181,565) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (9) Ordinary (181,565) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (9) Ordinary (197,525) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (9) Ordinary (197,525) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (9) Ordinary (197,525) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (9) Ordinary (100,526,526) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (17) Ordinary (186,536) TO -Refer Part B of Annexure D OR-Mar 2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (18) Ordinary (19,62) TO -	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	80,858
STATE STREET BANK AND TRUST COMPANY OP-Man-2028 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (12,136) LTR. Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (15,488) LTR. Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Return of securities provided to secure a securities loan from UBS SECURITES AUSTRALIA (17-sept Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA (17-sept Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (18-sept Part B of Annexuse D LTR. Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (18-sept Part B of Annexuse D LTR. Refer Part B of Annexuse D STATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (18-sept Part B of Annexuse D LTR. Refer Part B of Annexuse D LTR. Refer Part B of Annexuse D AUSTRALIA LTD. Refer Part B of Annexuse D LTR. Refer Part B of Annexuse D LTD. Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,954,856
ITO - Refer Part B of Annexure D AUSTRALIA ITO - Refer Part B of Annexure D AUSTRALIA ITO - Refer Part B of Annexure D ITO - Refer Part B o	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(121,186)
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Tansfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 14-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALIA ITD. Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 15-Mar-2024 Tansfer of title of securities to secure a securities loan from THE RBC GROUP - Refer ITAL BANK AND TRUST COMPANY 15	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024		n/a Ordinary	(168,498)
12-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D 15-Mar-2024 Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Rate B of Annexure D 15-Mar-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer Rate B of Annexure D 15-Mar-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer Rate B of Annexure D 15-Mar-2024 Return of securities to secure a securities loan from THE RBC GROUP - Refer Rate B of Annexure D 15-Mar-2024 Return of	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,908,530
13-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (17-20) (17-	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(381,565)
14-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (7.2) Ordinary (97,525) (17.0 - Refer Part B of Annexure D (97,525) (17.0 - Refer Part B of Annexure D (97,525) (17.0 - Refer Part B of Annexure D (97,525) (17.0 - Refer Part B of Annexure D (97,525) (17.0 - Refer Part B of Annexure D (97,525) (17.0 - Refer Part B of Annexure D (97,632 - Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA (17.0 - Ordinary (18.6,837) (17.0 - Refer Part B of Annexure D (17	STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(125,640)
15-Mar-2024 Transfer of title of securities to secure a securities loan from UBS SECURITIES 1, a Ordinary 66,596 AUSTRALIA LTD - Refer Part B of Annexure D 19-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA 1, a Ordinary 2, a Ordinary 3, a Ordinary 4, a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(97,525)
STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA I/D - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA I/D - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA I/D - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA I/D - Refer Part B of Annexure D 10-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA I/D - Refer Part B of Annexure D 10-Mar-2024 10-Mar-2024 Part B of Annexure D 10-Mar-2024 Part B of Annexure D 10-Mar-2024 10-Mar-2	STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	66,596
19-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (7a) Ordinary (2,664,975) (17b) Refer Part B of Annexure D (17c) Re	STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(361,830)
20-Mar-2024 Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA (17.4) Ordinary (189,621) (17.5) Fefer Part B of Annexure D (17.6) STATE STREET BANK AND TRUST COMPANY (17.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (17.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (17.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (17.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (17.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (17.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (18.6) Ordinary (18.6) Ordinary (18.6) STATE STREET BANK AND TRUST COMPANY (18.6) Ordinary (18.6) O	STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,664,975)
STATE STREET BANK AND TRUST COMPANY 04-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O5-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O6-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O7-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D O8-Mar-2024 Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O8-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer N/a Ordinary O7-Mar-2024 Tra	STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(89,621)
STATE STREET BANK AND TRUST COMPANY 05-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 07-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 07-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 08-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	68,817
STATE STREET BANK AND TRUST COMPANY 06-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D O7-Mar-2024 STATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D O8-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (745) TATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	52
TATE STREET BANK AND TRUST COMPANY 07-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Part B of Annexure D 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities loan from THE RBC GROUP - Refer Part B of Annexure D 12-Mar-2024 Transfer of title of securities loan from THE RBC GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,710,632
STATE STREET BANK AND TRUST COMPANY 08-Mar-2024 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1,886)
STATE STREET BANK AND TRUST COMPANY 11-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 4,939,432 Part B of Annexure D Part B of Annexure D 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 2,355,365	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY 12-Mar-2024 Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 2,355,365	STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	4,939,432
rait B Of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Mar-2024		n/a Ordinary	2,355,365

STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	5,003
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1,669,311
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	2,273
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	10,112
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,743)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,043
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(5,057)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	3,546
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(3,678)
STATE STREET BANK AND TRUST COMPANY	05-Mar-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	514,488
STATE STREET BANK AND TRUST COMPANY	06-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(14,488)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(72,652)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(78,142)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	78,794
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	872,597
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	94,829
STATE STREET BANK AND TRUST COMPANY	14-Mar-2024	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(719,680)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(65,396)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(219,802)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	700,359
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,090,907)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	9,386
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(9,386)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a Ordinary	900,000
STATE STREET BANK AND TRUST COMPANY		Annexure D	·	
		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a Ordinary	(900,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	39,340
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	475,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a Ordinary	(514,340)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	210,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(210,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	900,000
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(39,340)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(38,000)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(68,657)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(377,729)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,986,018)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	38,000
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(21,374)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	(7,626)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	17-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(14,477)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(179,408)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Elimited Company - Refer Part A of Annexure U Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Elimited Company - Refer Part A of Annexure D LIMITED COMPANY - Refer Part A of Annexure D	n/a Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	LIMITED COMPANY - Refer Part A OF ARMENDIE D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	128,121
STATE STREET BANK AND TRUST COMPANY	08-Feb-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	09-Feb-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	90,614
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part A of Annexure D Return of Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(340,614)
STATE STREET BANK AND TRUST COMPANY	24-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	660,660
STATE STREET BANK AND TRUST COMPANY	29-Jan-2024	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	19-Feb-2024	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a Ordinary	(1,260,660)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinary	35,660
STATE STREET BANK AND TRUST COMPANY	10-Jan-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinary	(35,660)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(439,596)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(1,000)
		A of Annexure D	, , ,	(=,= 50)

STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,115
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,115)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,754)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,658)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(188,824)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(100,000)
		Part A of Annexure D			

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

_____ 27 March 2024

Annexure C

threwloked _____ Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, 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 Annovuro	D referred to it	Form 603 Notice	of initial cubet	antial holder

____ 27 March 2024

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 Annexure E referred to in	Form 603 Notice of initi	al substantial holder

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

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

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

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

Turn of account	Global Master Securities Lending Agreement	
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Doubles to account	(1) STATE STREET BANK AND TRUST COMPANY	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and pledge is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan	
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision	
boes the borrower have the right to have the securities released early:	of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
<u>' '</u>	, ,	
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?	,	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	