Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| To_Company Name/Scheme | ALUMINA LIMITED |
|----------------------------------|---|
| ACN/ARSN | 004 820 419 |
| | |
| 1. Details of substantial holder | · (1) |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| - | |

The holder became a substantial holder on $\underline{03}/\underline{05}/\underline{2024}$

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 148,060,210 | 148,060,210 | 5.10% |
| | | | |

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| Annexure A | | |
| | | |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| Annexure A | | | |
| | | | |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9) |) | Class and number of securities |
|--------------------------------|---------------------|-------------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| Annexure B, D & E | | | | |
| | | | | |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Annexure A | |
| | |

7. Addresses

The addresses of persons named in this form are as follows:

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

Signature

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here | llevolotul | date | 07/05/2024 |

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

Her Workerl 7 May 2024 Alok Maheshwary Authorised Signatory

| 4. E | Details of present registered holders |
|------|---------------------------------------|
| 6. A | ssociates |

| 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. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as | State Street Bank and Trust Co | n/a | Ordinary | 6,555,077 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | FFA 202 | Subsidiary of State Street |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | to securities and/or the power to dispose of securities as | State Street Bank and Trust Co | nya | Ordinary | 551,382 | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 4 201 984 | Subsidiary of State Street |
| STATE STREET GLOBAE AD VISOIO EINTED | to securities and/or the power to dispose of securities as | State Street Bank and Trast co | | ordinary | 4,202,504 | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 14.355.623 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached | State Street Bank and Trust Co | n/a | Ordinary | 98,461,744 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | investment manager or trustee | | | | | |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached | Brown Brothers Harriman and Co | n/a | Ordinary | 47,603 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 558,383 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 219,283 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as | | | | | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Bank of New York Mellon | n/a | Ordinary | 962,568 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 3,698 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | investment manager of trustee | | | | | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 7,782 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | investment manager of trustee | | | | | |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 1,623,096 | |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | investment manager of trustee | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached | Northern Trust Company | n/a | Ordinary | 6,646,076 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | Corporation |
| | - | | | | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | JPMorgan AG | n/a | Ordinary | 433,767 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | JPMorgan AG | n/a | Ordinary | 95,029 | Subsidiary of State Street |
| | 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 | JPMorgan AG | n/a | Ordinary | 1,532,820 | Subsidiary of State Street |
| | to securities and/or the power to dispose of securities as investment manager or trustee | | | | | 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 | Citibank NA | n/a | Ordinary | 208,219 | Subsidiary of State Street Corporation |
| | 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 | National Australian Bank LTD | n/a | Ordinary | 265,072 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| | · · · · · · · · · · · · · · · · · · · | 9119 A 2 | , | e | | |
| 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 | BNP Paribas | n/a | Ordinary | 817,265 | Subsidiary of State Street Corporation |
| | investment manager or trustee | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For barrows does does for the secondation | INDOVA | CTATE CTOPET DANK AND TOLET COMPANY | Ordinan | 107 000 | Coloridades of Casas Casas |
| STATE STREET BANK AND IRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 191,078 | Subsidiary of State Street Corporation |
| | Relevant interest under section 608(1) being the right, as | | | | | |
| | lender, to recall shares under a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 706 873 | Subsidiary of State Street |
| | | | | | ,00,075 | Corporation |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | | | | |
| | render, to recall shares under a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities: | THE J.P. MORGAN CHASE GROUP | THE J.P. MORGAN CHASE GROUP | Ordinary | 9,615,788 | Subsidiary of State Street |
| | Relevant interest under section 608(8A) being the right, | | | | | Corporation |
| | as lender, to dispose of shares transferred to secure a | | | | | |
| | securities loan | | | | | |
| | | | | | | |

Alok Maheshwary Authorised Signatory _____ 07 May 2024

5. Consideration

| Holder of relevant interest | Date of Acquisition | Nature of transaction | Consideration | Class and number of Securi | ties affected |
|---|---|---|--|--|---|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 20-Mar-2024 | | | Ordinary | 6,955 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 02-Apr-2024 | | | Ordinary | 23,256 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 10-Apr-2024 | | 1.51 | Ordinary | 2,794 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 23-Apr-2024 | | | Ordinary | 375,157 |
| STATE STREET GLOBAL ADVISORS LIMITED | 09-Jan-2024 | | 0.98 | | 44,643 |
| STATE STREET GLOBAL ADVISORS LIMITED | | In specie contribution | n/a | | 525,196 14,085 |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | 29-Feb-2024 28-Mar-2024 | | 1.06 | | 294,118 |
| STATE STREET GLOBAL ADVISORS LIMITED | 02-Apr-2024 | | 1.47 | | 34,884 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Jan-2024 | | | Ordinary | 1,059,737 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16-Jan-2024 | In specie contribution | n/a | Ordinary | 10,638 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Jan-2024 | | | Ordinary | 466,185 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 22-Jan-2024 | | | Ordinary | 509,905 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31-Jan-2024 02-Feb-2024 | | | Ordinary Ordinary | 617,211 356,031 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 09-Feb-2024 | | | Ordinary | 1,293,751 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 10,638 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 2,694 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20-Feb-2024 | In specie contribution | | Ordinary | 2,694 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Feb-2024 | | | Ordinary | 24,510 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary Ordinary | 2,699 2,142,982 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 29-Feb-2024 04-Mar-2024 | | | Ordinary | 517,052 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05-Mar-2024 | | | Ordinary | 502,301 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 63,342 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-2024 | | | Ordinary | 1,828,270 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Mar-2024 | | | Ordinary | 1,515 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 28-Mar-2024 | | | Ordinary | 397,805 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | In specie contribution | | Ordinary | 2,794 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution In specie contribution | n/a n/a | | 19,558 5,460 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | Ordinary | 16,640 |
| STATE STREET GLOBAL ADVISORS, INC. | 16-Jan-2024 | | 1.05 | | 341,600 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 909 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Jan-2024 | Purchase | 1.01 | Ordinary | 164,805 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 1,820 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 24,380 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC. | | In specie contribution In specie contribution | n/a n/a | | 14,532 13,494 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a n/a | | 390,604 |
| STATE STREET GLOBAL ADVISORS, INC. | 12-Feb-2024 | In specie contribution | n/a | | 68,508 |
| STATE STREET GLOBAL ADVISORS, INC. | 14-Feb-2024 | | 1.08 | Ordinary | 15,910 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 15,540 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Feb-2024 | | 1.05 | | 221,798 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 57,035 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 29-Feb-2024 | In specie contribution | | Ordinary Ordinary | 183,833 44,413 |
| STATE STREET GLOBAL ADVISORS, INC. | 06-Mar-2024 | | | Ordinary | 170,276 |
| STATE STREET GLOBAL ADVISORS, INC. | 19-Mar-2024 | | 1.26 | | 38,089 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 1,820 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution | n/a | | 20,780 |
| STATE STREET GLOBAL ADVISORS, INC. | 22-Apr-2024 | | | Ordinary | 15,548 |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | 29-Apr-2024 | | | Ordinary | 74,315 |
| STATE STREET GLOBAL ADVISORS, INC. | | In specie contribution Borrowing securities under a securities Ioan from Citibank NA '- Refer Part A of | n/a n/a | | 20,760 706,873 |
| STATE STREET BANK AND THOST COMPANY | 07-14101-2024 | Annexure E | 178 | Ordinary | 700,875 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Return of securities under a securities loan from Citibank NA '- Refer Part A of | n/a | Ordinary | (228,733) |
| | | Annexure E | | | |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan from Citibank NA '- Refer Part A of | n/a | Ordinary | (478,140) |
| CTATE CTREET DANK AND TRUCT COMPANY | 02 1== 2024 | Annexure E | - /- | Ordinan | (100,401) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E | n/a | Ordinary | (100,491) |
| STATE STREET BANK AND TRUST COMPANY | 08-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer | | Ordinary | (2,376) |
| | | | n/a | | |
| 1 | | Part A of Annexure E | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer | n/a n/a | | (2) |
| | 01-Feb-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer | | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E | n/a | Ordinary Ordinary | (1,823,629) |
| | 01-Feb-2024 03-Apr-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust | n/a | Ordinary Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E | n/a | Ordinary Ordinary Ordinary | (1,823,629) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E | n/a n/a | Ordinary Ordinary Ordinary | (1,823,629) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 03-Apr-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company | n/a n/a n/a | Ordinary Ordinary Ordinary | (1,823,629) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 03-Apr-2024 03-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Afefr Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Afefr Part A of Annexure E | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 03-Apr-2024 03-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (1,823,629) 1,041,038 (1,041,038) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 03-Apr-2024 03-Jan-2024 03-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) (52,583) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 03-Apr-2024 03-Jan-2024 03-Jan-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 31-Jan-2024 03-Apr-2024 03-Jan-2024 03-Apr-2024 03-May-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) (52,583) |
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| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-May-2024 01-Mar-2024 03-May-2024 01-Feb-2024 03-May-2024 03-May-2024 03-Apr-2024 03-Apr-2024 16-Apr-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMAF FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMAF FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by TAQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) (52,583) (65,017) 905,138 (7,187) (2,376) (228,733) (72,204) 586,854 1,041,038 905,138 (3,395,390) 3 |
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| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-May-2024 03-May-2024 03-May-2024 03-Jan-2024 03-May-2024 03-May-2024 03-May-2024 03-Apr-2024 03-Apr-2024 16-Apr-2024 26-Apr-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Brorwing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer | n/a | Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) (52,583) (65,017) 905,138 (7,187) (2,376) (228,733) (72,204) 586,854 1,041,038 905,138 (3,395,390) 3 (1) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Jan-2024 03-Apr-2024 03-Apr-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-Apr-2024 10-Apr-2024 16-Apr-2024 01-May-2024 01-May-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST ⁻ Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ⁻ Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ⁻ Nefer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ⁻ Nefer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ⁻ Nefer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ⁻ Nefer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ⁻ Nefer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company ⁻ Nefer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company ⁻ Nefer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Nefer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Nefer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Nefer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Nefer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Nefer Part B of Annexure E Lending securities under a securities loan by TACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B | n/a | Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) (52,583) (65,017) 905,138 (7,187) (2,376) (2,376) (2,28,733) (72,204) 586,854 1,041,038 905,138 (3,395,390) 3 (1) (1) (1) |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 03-Apr-2024 03-Apr-2024 03-Apr-2024 03-Jan-2024 03-Apr-2024 03-Apr-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-May-2024 03-Apr-2024 10-Apr-2024 16-Apr-2024 01-May-2024 01-May-2024 | Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST ¹ - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company ¹ - Refer Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer | n/a | Ordinary | (1,823,629) 1,041,038 (1,041,038) (19,528) (52,583) (65,017) 905,138 (7,187) (2,376) (228,733) (72,204) 586,854 1,041,038 905,138 (3,395,390) 3 (1) (1) (1) |

| STATE STREET BANK AND TRUST COMPANY | 01 May 2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 421 |
|-------------------------------------|-------------|--|-----|----------|-------------|
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | (2,506) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 3,874 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,874) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 6,237 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 1,288 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (7,526) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 4,973,870 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (939,182) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 1,160,806 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (2,664,622) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | Ordinary | (2,530,824) |
| | | Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | | Ordinary | 7,016,332 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | n/a | Ordinary | 1,765 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE MORGAN STANLEY | n/a | Ordinary | (1,765) |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 127,647 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - | n/a | Ordinary | (127,647) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 43,379 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 9,104 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | (52,483) |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 4,586,321 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 941,821 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (5,528,142) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | n/a | Ordinary | 259,007 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE MORGAN STANLEY | n/a | Ordinary | (259,007) |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 426,613 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (426,613) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 2,170,011 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 459,209 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS | | Ordinary | (2,629,220) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | | Ordinary | 5,873 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | (5,873) |
| 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 | | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 681,310 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 155,736 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (837,046) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 340,826 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 70,933 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS | n/a | Ordinary | (411,760) |
| STATE STREET BANK AND TRUST COMPANY | 05-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a | Ordinary | 18 |
| STATE STREET BANK AND TRUST COMPANY | | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to NBC GLOBAL FINANCE | | Ordinary | (8) |
| STATE STREET BANK AND TRUST COMPANY | | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | | Ordinary | (8) |
| | | LIMITED - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | | Ordinary | 3,522,724 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (3,522,724) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 99,673 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (99,673) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 46,800 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 9,638 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | (56,438) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | | Ordinary | 25,692 |
| | 01 May-2024 | GROUP - Refer Part B of Annexure D | | | (25,692) |
| CTATE CTREET DANK AND TRUCT COMPANY | 0.0 1.4 0.0 | Poture of convition provided to commentation loss and the second se | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 130,925 |
| | 30-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | | |

| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY | | Ordinary Ordinary | 3,788 |
|---|-------------|--|-----|----------------------|-------------|
| | 02-May-2024 | Return of securities provided to secure a securities loan to THE MORGAN STANLEY | n/a | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | or aniary | (3,788) |
| 1 | 18-Mar-2024 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 380,234 |
| STATE STREET BANK AND TRUST COMPANY | 19-Mar-2024 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (79,345) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 86,636 |
| STATE STREET BANK AND TRUST COMPANY | 02-Apr-2024 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (278,452) |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | n/a | Ordinary | (109,069) |
| STATE STREET BANK AND TRUST COMPANY | 03-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | n/a | Ordinary | 49,382 |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - | n/a | Ordinary | 131,103 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - | n/a | Ordinary | (131,103) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | n/a | Ordinary | 2,201 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY | | Ordinary | (2,201) |
| STATE STREET BANK AND TRUST COMPANY | | RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE | | Ordinary | 3,843,691 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE | | Ordinary | (878,890) |
| | | GROUP - Refer Part B of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | | Ordinary | 867,024 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (2,275,060) |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | (1,556,729) |
| STATE STREET BANK AND TRUST COMPANY | 03-May-2024 | Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D | n/a | Ordinary | 2,549,987 |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 81,142 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 16,681 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (97,822) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 379,882 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 79,339 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | (459,221) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | n/a | Ordinary | 124,499 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY | n/a | Ordinary | (124,499) |
| STATE STREET BANK AND TRUST COMPANY | 26-Apr-2024 | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 1 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (1) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 2,063 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | | Ordinary | 436 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS | | Ordinary | (2,499) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | | Ordinary | 112,730 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY | | Ordinary | (112,731) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | 149,399 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | (149,399) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | 313 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | (313) |
| STATE STREET BANK AND TRUST COMPANY | 16-Apr-2024 | Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 543,366 |
| STATE STREET BANK AND TRUST COMPANY | 17-Apr-2024 | Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (543,366) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 587,887 |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D | n/a | Ordinary | 122,704 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | (710,591) |
| STATE STREET BANK AND TRUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | n/a | Ordinary | 56,899 |
| STATE STREET BANK AND TRUST COMPANY | 02-May-2024 | GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY | n/a | Ordinary | (56,899) |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer | n/a | Ordinary | 2 |
| STATE STREET BANK AND TRUST COMPANY | 29-Apr-2024 | Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | | Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a | Ordinary | 39 |
| STATE STREET BANK AND TRUST COMPANY | 10-Apr-2024 | LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE | n/a | Ordinary | 9 |
| STATE STREET BANK AND TRUST COMPANY | | LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE | | Ordinary | (49) |
| STATE STREET BANK AND TRUST COMPANY | | LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | | Ordinary | 4,086 |
| STATE STREET BANK AND TRUST COMPANY | | ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MORGAN STANLEY | | Ordinary | (4,086) |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities foan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY | | Ordinary | 78,801 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |
| | | Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP - Refer Part B of Annexure D | | Ordinary | (78,801) |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 3,869 |
| STATE STREET BANK AND TRUST COMPANY | | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | 781 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | | Ordinary | (4,650) |
| STATE STREET BANK AND TRUST COMPANY | 30-Apr-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D | n/a | Ordinary | 17,458 |
| STATE STREET BANK AND TOUST COMPANY | 01-May-2024 | Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS | n/a | Ordinary | 3,620 |
| STATE STREET BANK AND TRUST COMPANY | | GROUP - Refer Part B of Annexure D | | | |

| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a | Ordinary | 7,505 |
|-------------------------------------|-------------|---|-----|----------|-------------|
| | | of Annexure D | | | 7,505 |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (149,715) |
| STATE STREET BANK AND TRUST COMPANY | 04-Jan-2024 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (377,349) |
| STATE STREET BANK AND TRUST COMPANY | 07-Mar-2024 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 6,325,000 |
| STATE STREET BANK AND TRUST COMPANY | 13-Mar-2024 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,496,200) |
| STATE STREET BANK AND TRUST COMPANY | 18-Mar-2024 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (748,440) |
| STATE STREET BANK AND TRUST COMPANY | 20-Mar-2024 | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (4,080,360) |
| STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 355,366 |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (355,366) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 185,769 |
| STATE STREET BANK AND TRUST COMPANY | 09-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 7,817 |
| STATE STREET BANK AND TRUST COMPANY | 15-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 3,155 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (185,769) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | | Ordinary | 175,346 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (10,972) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (10,572) |
| | | Part A of Annexure D | | | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | (1,000,000) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 475,518 |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (475,518) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (120,019) |
| STATE STREET BANK AND TRUST COMPANY | 08-Jan-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,376) |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,033,533 |
| STATE STREET BANK AND TRUST COMPANY | 01-Feb-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2) |
| STATE STREET BANK AND TRUST COMPANY | 03-Apr-2024 | Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,410,832) |
| STATE STREET BANK AND TRUST COMPANY | 03-May-2024 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | n/a | Ordinary | (65,017) |
| STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 | A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 31,446 |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (31,446) |
| STATE STREET BANK AND TRUST COMPANY | 15-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 86,860 |
| STATE STREET BANK AND TRUST COMPANY | 30-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 10,972 |
| STATE STREET BANK AND TRUST COMPANY | 15-Feb-2024 | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (97,832) |
| STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 22,674 |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (22,674) |
| STATE STREET BANK AND TRUST COMPANY | 03-Jan-2024 | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 22,674 |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | (22,674) |
| STATE STREET BANK AND TRUST COMPANY | | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | | Ordinary | 1,268,431 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDIMAN SACHS GROOP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | | | (24,362) |
| | | Part A of Annexure D | | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | (1,244,069) |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 5,288,775 |
| STATE STREET BANK AND TRUST COMPANY | | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | 24,362 |
| STATE STREET BANK AND TRUST COMPANY | | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | | Ordinary | (5,313,137) |
| 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 | 69,470 |
| 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 | (69,470) |
| STATE STREET BANK AND TRUST COMPANY | 27-Feb-2024 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 557,790 |
| STATE STREET BANK AND TRUST COMPANY | 12-Mar-2024 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (557,790) |
| | | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part | | Ordinary | (356,703) |

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

Annexure C

How Workert _____ 07 May 2024

7. Addresses

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

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

07 May 2024

Annexure D

Alok Maheshwary Authorised Signatory

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5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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 |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) No |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) |
| | (1) Only if instructed to by the borrower |
| If yes, in what circumstances | (2) As determined by the owner of the securities |
| Transfer date | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in |
| | Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return | 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 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.)

| | Global Master Securities Lending Agreement |
|---|---|
| Type of agreement | Securities Lending Authorisation 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, but only if the borrower defaults and ownership is enforced |
| can the parties exercise voting rights attaching to the secondes: | (2) Yes |
| | 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) |

07 May 2024

Annexure E

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Alok Maheshwary Authorised Signatory

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5. Consideration

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

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement |
|---|---|
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| | (2) The entity referred to in the relevant part of Annexure B to this notice |
| | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| Can the parties exercise voting rights attaching to the securities? | Annexure) |
| can the parties exercise voting rights attaching to the securities? | (2) No, not during term of securities loan |
| | Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| | Annexure |
| If 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 |
| | 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 | Νο |
| equivalent securities on settlement? | NU |
| 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 |
|---|--|
| | (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.)

| Type of agreement | Global Master Securities Lending Agreement | | |
|--|---|--|--|
| Type of agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice | | |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY | | |
| Faitles 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 | | |
| call the parties exercise voting rights attaching to the secondes? | (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 | | |
| If yes, in what circuitistances | | | |
| Are there any circumstances in which the lender is not required to release the pledged | | | |
| securities on settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| | | | |
| If yes, detail any exceptions | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities) | | |
| | | | |