Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

DEEP YELLOW LIMITED
006 391 948
(1)
State Street Corporation and subsidiaries named in Annexures to this form

The holder became a substantial holder on $\underline{08}/\underline{07}/\underline{2024}$

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	49,152,371	49,152,371	5.07%	

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	the blackert-y-	date	10/07/2024

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.

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 Securities		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 an Ordinary	nd 4) 1,777,971	(Section 6) Subsidiary of State Street
SSGA E UNUS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Store Street Dank and Trust CO	iye	or unldfy	1,777,971	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	103,791	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,015,121	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	25,474,381	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	102,379	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	302,547	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	251,373	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	56,144	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	3,634,579	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	5,339,791	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	2,090,715	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	112,230	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,774,179	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	419	Subsidiary of State Street Corporation
	Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	599,269	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	99,995	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	226,706	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	81,494	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	LIMITED - WERCER OCHS CCP	MANAGEMENT LIMITED - MERCER OCTS CCP			Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	1,669,293	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	11,445	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	87,155	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	5,825	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	21,568	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGEMENT BOARD	MANAGEMENT BOARD			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.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	164,079	Subsidiary of State Street Corporation

Annexure A

ſ	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	149,922	Subsidiary of State Street
							Corporation
		Relevant interest under section 608(8A) being the holder					
		of securities subject to an obligation to return under a					
		securities lending agreement. State Street Bank and					
		Trust Company has lent the securities and retains a					
		relevant interest					

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

Aloe blakert	10 July 2024
Alok Maheshwary	

Alok Maheshwary Authorised Signatory

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	31-May-2024 31-May-2024			Ordinary Ordinary	91,743 36,191
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024	Purchase	1.20	Ordinary	663,352
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024 04-Apr-2024			Ordinary Ordinary	83,342 188,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2024	In specie contribution	n/a	Ordinary	172,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2024			Ordinary Ordinary	2,016,623 7,908,782
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jun-2024 11-Jun-2024			Ordinary	329,998
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024			Ordinary	5,403
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jun-2024 12-Jun-2024	In specie contribution Purchase		Ordinary Ordinary	11,600 32,154
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Jun-2024	Purchase	1.44	Ordinary	336,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	14,500 8,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,640
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-2024			Ordinary	378,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2024 21-Jun-2024	In specie contribution		Ordinary Ordinary	6,940,436 2,145,359
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jul-2024	Purchase	1.41	Ordinary	1,828,110
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Mar-2024 08-Apr-2024			Ordinary Ordinary	33,437 26,709
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	50
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024 30-Apr-2024			Ordinary Ordinary	77,153
STATE STREET GLOBAL ADVISORS, INC.	06-May-2024			Ordinary	45,128
STATE STREET GLOBAL ADVISORS, INC.	09-May-2024			Ordinary	1,235,836
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-May-2024 13-May-2024	Purchase In specie contribution		Ordinary Ordinary	165,410 3,330
STATE STREET GLOBAL ADVISORS, INC.	14-May-2024			Ordinary	10,865
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,094
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-May-2024 24-May-2024			Ordinary Ordinary	43,152 41,667
STATE STREET GLOBAL ADVISORS, INC.	31-May-2024	Purchase	1.65	Ordinary	487,754
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2024 07-Jun-2024	In specie contribution Purchase		Ordinary Ordinary	5,328
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2024	In specie contribution	n/a	Ordinary	6,660
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2024	Purchase In specie contribution		Ordinary Ordinary	20,833 3,996
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2024	In specie contribution	n/a	Ordinary	25
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Jul-2024	Purchase	1.29	Ordinary	14,085
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	10,554 4,440
STATE STREET GLOBAL ADVISORS, INC.	08-Jul-2024	In specie contribution	n/a	Ordinary	1,521
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	129,299
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(129,299)
		Company NA '- Refer Part A of Annexure E	,	o. "	10.004
STATE STREET BANK AND TRUST COMPANY	22-Apr-2024	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	42,091
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(42,091)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from CALIFORNIA STATE TEACHERS	n/a	Ordinary	(108,449)
STATE STREET BANK AND TROST COMPANY	21-10181-2024	RETIREMENT SYSTEM '- Refer Part A of Annexure E	1/ 8	Gramary	(100,445)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Borrowing securities under a securities loan from EMPLOYEES' RETIREMENT SYSTEM	n/a	Ordinary	56,143
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	OF THE CITY OF LOS ANGELES '- Refer Part A of Annexure E Borrowing securities under a securities loan from iShares Core MSCI Pacific ETF '-	n/a	Ordinary	129,299
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Borrowing securities under a securities loan from NT COLLECTIVE DEVELOPED INTERNATIONAL SMALL CAP (DISC) INDEX FUND - LENDING '- Refer Part A of Annexure	n/a	Ordinary	194,466
		Ε			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Borrowing securities under a securities loan from SPROTT FUNDS TRUST - SPROTT URANIUM MINERS ETF '- Refer Part A of Annexure E	n/a	Ordinary	108,449
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Borrowing securities under a securities loan from SPROTT FUNDS TRUST - SPROTT	n/a	Ordinary	54,188
	20.4.2024	URANIUM MINERS ETF '- Refer Part A of Annexure E		0.5	27.626
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Borrowing securities under a securities loan from SPROTT FUNDS TRUST - SPROTT URANIUM MINERS ETF '- Refer Part A of Annexure E	n/a	Ordinary	27,636
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Borrowing securities under a securities loan from SPROTT FUNDS TRUST - SPROTT	n/a	Ordinary	285,303
STATE STREET BANK AND TRUST COMPANY	03-Anr-2024	URANIUM MINERS ETF '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/s	Ordinary	183,487
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	27,636
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	 Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 	n/a	Ordinary	535,912
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a	Ordinary	395,257
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY	20 May 2024	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TIFF	- /-	Ordinary	(10.000)
STATE STREET BANK AND TRUST COMPANY	20-iviar-2024	INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a	Or united y	(10,086)
CTATE CTDEET DANK AND TOUCT COMPANY	24.64 257-1			Ordinany	(22.20-)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a	Ordinary	(32,202)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a	Ordinary	(6,683)
		INVESTMENT PROGRAM MOLTLASSET FOND - REIEF Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	25-Mar-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF	n/a	Ordinary	(6,679)
		INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a	Ordinary	21,127
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT		Ordinary	10,859
		PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT	n/a	Ordinary	23,664
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TIFF	n/a	Ordinary	(281,864)
		INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	-4-		
STATE STREET BANK AND TRUST COMPANY	22-∆nr-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF	n/a	Ordinary	(100,000)
	22 Apr -2024	INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	17 a	,	(100,000)
STATE STREET BANK AND TRUCT COMPANY	03 14 303 1	Taking a pladge over convities to convert a convities loss from THE INVERTIGATION		Ordinary	200.001
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Taking a pledge over securities to secure a securities loan from TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a	Ordinary	208,864
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF	n/a	Ordinary	(63,400)
	1	INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E		i .	1

Annexure B

STATE STREET BANK AND TRUST COMPANY	16-May-2024	Releasing a pledge over securities provided to secure a securities loan to TIFF INVESTMENT PROGRAM MULTI ASSET FUND - Refer Part C of Annexure E	n/a	Ordinary	(160,400)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,253
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,253)
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	116
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	580
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	654
		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	1
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	266
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2,535)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D			1,297,382
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(759,477)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	492,940
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	450,769
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	355,819
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	235,827
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		Ordinary	295,310
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	330,625
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	383,660
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	423,583
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	121,253
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	500,636
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,911,437)
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		Ordinary	10,423
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,825)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,630)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,900)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(52,252)
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(42)
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		Ordinary	69,416
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		Ordinary	35,140
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	37,687
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(2,157,394)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	416,204
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer		Ordinary	(9,719)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(38,846)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,193)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,318)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	183,519
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(150,065)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer		Ordinary	(199,117)
	2024	Part B of Annexure D			
	20.1.			Ordinary	955,633
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		-	
				Ordinary	(1,130,098)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	-	(1,130,098)

Bartar Barta	STATE STREET BANK AND TRUST COMPANY	14-May-2024	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,553,229
Bandbar LatowardBandbar LatowardBand			AUSTRALIA LTD - Refer Part B of Annexure D			
Bart Data Control			LTD - Refer Part B of Annexure D			
Barter Construction		-	LTD - Refer Part B of Annexure D			
Interfact Lange 1 Interfact Lange 3		-	AUSTRALIA LTD - Refer Part B of Annexure D			
Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Marka Million Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution Monte Solution <	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a	Ordinary	(1)
Instrumentary (1997) Provide provi	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a	Ordinary	1
NET YMEL AND Y	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(436,009)
Ministry Minis	STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(563,991)
NY MURCANNEL NOT TABLE AND	STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(27,000)
Dist Disk Disk <thdisk< th=""> Disk Disk <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>04-Jun-2024</td><td></td><td>n/a</td><td>Ordinary</td><td>(895,002)</td></thd<></thdisk<>	STATE STREET BANK AND TRUST COMPANY	04-Jun-2024		n/a	Ordinary	(895,002)
000000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	05-Jun-2024		n/a	Ordinary	2
Description Description Description Description Description Dist Description	STATE STREET BANK AND TRUST COMPANY	11-Jun-2024		n/a	Ordinary	(2.058.000)
Inter Lank Lank Dir Lank			LTD - Refer Part B of Annexure D			
Dist Number Add PLAC COMPANY Disk of Advances B Disk of Advances B Dist Simit Mark Add PLAC COMPANY 150 Aby CAM PLACE ADVANCES A			Part B of Annexure D			
Instrumentation Instrument			Part B of Annexure D			
And it with the Auge 11, 14 Auge 200 And it with the Auge 200, 14 Aug		-	Part B of Annexure D			
International Control Internat International Contro Internati	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(6,473)
International Constraint Interna	STATE STREET BANK AND TRUST COMPANY	17-May-2024		n/a	Ordinary	(72,342)
TDRT THE CONSTANCE1.4 Monotonic1.4 Monotonic1	STATE STREET BANK AND TRUST COMPANY	20-May-2024		n/a	Ordinary	27,417
NUMBER AND TRUE COMPANY 21 Ama 200 Must of accuracy products accura accuracy water to THE GLE COLOR. Here: OLD Colory (0.12) NUME TANK AND TRUE COMPANY 21 Ama 200 Must of accuracy products accura accuracy water to FLE SEG COLOR. Here: OLD Colory (0.2) NUME TANK AND TRUE COMPANY 23 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.2) NUME TANK AND TRUE COMPANY 23 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.2) NUME TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.4) NUME TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.4) NUME TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.4) NUM TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.4) NUM TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.4) NUM TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory (0.4) NUM TANK AND TRUE COMPANY E3 Ama 200 FLE SEG COLOR. Here: OLD Colory	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(16,412)
Dist Setup	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(47,332)
Dist Instruct Note Note Note Note Note Note Note Not	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	65,739
District Start Star	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a	Ordinary	(81,741)
International Control Marken 12 de Ansaue D Marken 20 Control Distance DATE STREET DAWA AND TUGE COMMAY 60 Saloy 220 Table of the de Ansaue D	STATE STREET BANK AND TRUST COMPANY	02-May-2024		n/a	Ordinary	17,385
International and accurate securities have includes have includes have includes have includes have include have have include have have have have have have have hav	STATE STREET BANK AND TRUST COMPANY	-	Refer Part B of Annexure D			
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And Form II diverse Dimensional Control Dimensional Control <thdimensional control<="" th=""> Dimensional Control</thdimensional>			Refer Part B of Annexure D			
Image: Control (Control) Image: Control (Contro) Image: Contro) Image: Contro (Contro)			Refer Part B of Annexure D			
Mather Bett Function 0 Methods Methods Control State And STREET LAWA ADD TRUCT COMPANY 15-May 200 Target Function 200 Finite State	STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary	9,485
Inter Part of Announa 0 Inter Part of	STATE STREET BANK AND TRUST COMPANY	13-May-2024		n/a	Ordinary	26
TATE STREET MAX AND TRUST COMMANY 14-May 2000 11-May 2000 0-Market and trust of anomal and anomal an	STATE STREET BANK AND TRUST COMPANY	15-May-2024		n/a	Ordinary	5,073
Date There Bank AND TRUST COMPANY D1 May 2024 Transfer of the of counsels to source a source task bank from The BANK AND STUDE? A10 Ondinary 6 ATRESTREET BANK AND TRUST COMPANY 22 May 2024 Transfer of the of counsels to source a source task bank from The BANK AND STUDE? A10 Ondinary A172 ATRESTREET BANK AND TRUST COMPANY 22 May 2024 Transfer of the of counsels to source a source task bank from The BANK AND STUDE? A10 Ondinary 32 332 TATE STREET BANK AND TRUST COMPANY 22 May 2024 Transfer to source a source task bank from The BANK AND STUDE? A10 Ondinary 33 432 TATE STREET BANK AND TRUST COMPANY 22 May 2024 Transfer to source a source task bank from The BANK AND STUDE? A10 Ondinary (12 32) TATE STREET BANK AND TRUST COMPANY 22 May 2024 Refer haf af Annour D Intel STREET BANK AND TRUST COMPANY 22 May 2024 Refer haf af Annour D Intel STREET BANK AND TRUST COMPANY 22 May 2024 Refer haf af Annour D Intel STREET BANK AND TRUST COMPANY 22 May 2024 Refer haf af Annour D Intel STREET BANK AND TRUST COMPANY 22 May 2024 Refer haf af Annour D Intel STREET BANK AND TRUST COMPANY 22 May 2024 Refer haf af Annour D	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,154
Data Strate State S	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6
TATA STREET BANK AND TRUST COMPANY 21.May 2004 Transfer of the in scurring scuring scurring scurring scurring scurring scurring scuring	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,474
TACE STREET BANK AND TRUST COMPANY 22.May 2004 Trundfer of their of scurtime to scure as accurities ban from THE BARCLAYS GROUP- ARE STREET BANK AND TRUST COMPANY ADD TRUST TRUST COMPANY ADD TRUST TRUET TRUST TRUET TRUST TRUET TRUST TRUST TRUET TRUST TRUS	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2
TATE 5 TREET BANK AND TRUST COMPANY 23.May 2028 Return of securities provided to secure a securities ions The BARLAYS GROUP- (n) Ondersy (B.R.O.) TATE 5 TREET BANK AND TRUST COMPANY 24.May 2028 Return of securities provided to secure a securities ions The BARLAYS GROUP- (n) (n) </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>22-May-2024</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>3,832</td>	STATE STREET BANK AND TRUST COMPANY	22-May-2024		n/a	Ordinary	3,832
TATE STRETE BARK AND TRUST COMPANY 22-May 2024 Return of scortings provided to score a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2)321 TATE STRETE BARK AND TRUST COMPANY 22-May 2024 Return of scortings provided to score a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 22-May 2024 Return of scortings provided to score a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 22-May 2024 Return of scortings provided to score a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 20-May 2024 Return of scortings provided to score a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 22-May 2024 Return of scortings a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 12-May 2024 Return of scortings a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 12-May 2024 Return of scortings a sourtifes loan to THE BARCLAYS GROUP- n/n Ordinary (2) TATE STRETE BARK AND TRUST COMPANY 12-May 2024 Return of scortings provided to score a sourtifes loan to THE BARCLAYS GROUP- n/n Ordi	STATE STREET BANK AND TRUST COMPANY	23-May-2024		n/a	Ordinary	(36,702)
Refer Part B of Anneaure D Refer Part B of Anneaure D No Control TATE STREET BANK AND TRUST COM/PANY 22Mm/22024 (Bruin of according a securities loan to THE BARCLAYS GROUP - Note of the DA Instance O No Ordinary (D) TATE STREET BANK AND TRUST COM/PANY 22Mm/22024 (Bruin of according a securities loan to THE BARCLAYS GROUP - Note of the DA Instance O No Ordinary (D) TATE STREET BANK AND TRUST COM/PANY 22Mm/22024 (Bruin of according securities to accura a securities loan from THE BARCLAYS GROUP - No No Ordinary (2.547) TATE STREET BANK AND TRUST COM/PANY 22.Mm/22024 (Bruin of accurities provided to accura a securities loan from THE GOLDMAN SACHS NO Ordinary (2.244) TATE STREET BANK AND TRUST COM/PANY 12.Mm/22024 (Bruin of accurities provided to accura a securities loan from THE GOLDMAN SACHS NO Ordinary (2.244) TATE STREET BANK AND TRUST COM/PANY 12.Mm/22024 (Bruin of accurities provided to accura a securities loan from THE GOLDMAN SACHS NO Ordinary (2.244) TATE STREET BANK AND TRUST COM/PANY 12.Mm/22024 (Bruin of accurities provided to accura a securities loan from THE GOLDMAN SACHS NO Ordinary (2.244) TATE STREET BANK AND TRUST COM/PANY 13.Mm/2204 (Bruin of accurities provi	STATE STREET BANK AND TRUST COMPANY	24-May-2024		n/a	Ordinary	(2.321)
Interference Interference<			Refer Part B of Annexure D		,	
Instant Instant <t< td=""><td></td><td></td><td>Refer Part B of Annexure D</td><td></td><td></td><td></td></t<>			Refer Part B of Annexure D			
International and the part is of Annexure D International annexure D Internationalan		,	Refer Part B of Annexure D			
Integer Part B of Annexure D TATES TREEE BANK AND TRUST COMPANY 12.2.0024 Totard er Strate T B of Annexure D No Ordinary 2.2844 GROUP - Refer Part B of Annexure D Securities provided to accure a securities Ioan form THE GOLDMAN SACHS No Ordinary 2.2844 GROUP - Refer Part B of Annexure D Securities provided to accure a securities Ioan form THE GOLDMAN SACHS No Ordinary (2.844) TATE STREET BANK AND TRUST COMPANY 112.Jun-2024 Frandre of the of securities to securities to accure a securities Ioan form THE GOLDMAN SACHS No Ordinary (2.73) TATE STREET BANK AND TRUST COMPANY 112.Jun-2024 Frandre of the of securities to secure a securities Ioan form THE GOLDMAN SACHS No Ordinary (2.47)-948 TATE STREET BANK AND TRUST COMPANY 112.Jun-2024 Frandre of the of securities to secure a securities Ioan form THE GOLDMAN SACHS No Ordinary (2.47)-948 TATE STREET BANK AND TRUST COMPANY 12.Jun-2024 Frandre of the of securities to secure a securities Ioan form THE GOLDMAN SACHS No Ordinary (2.47)-948 TATE STREET BANK AND TRUST COMPANY		30-May-2024		n/a	Ordinary	27
GROUP- Refer Parts of Annexure D Control Control Control TATE STREET BANK AND TRUST COMPANY 13-Jun 2004 Financian D N/A Ordinary (2.844) TATE STREET BANK AND TRUST COMPANY 13-Jun 2004 Financian D Scouties loan from THE GOLDMAN SACHS n/A Ordinary (2.844) TATE STREET BANK AND TRUST COMPANY 13-Jun 2004 Financian D Scouties loan from THE GOLDMAN SACHS n/A Ordinary (2.747) TATE STREET BANK AND TRUST COMPANY 13-Jun 2004 Financian D Scouties loan from THE GOLDMAN SACHS n/A Ordinary (2.47) TATE STREET BANK AND TRUST COMPANY 13-Jun 2004 Financian D Scouties loan from THE GOLDMAN SACHS n/A Ordinary (2.47) TATE STREET BANK AND TRUST COMPANY 13-Jun 2004 Financian D Scouties loan from THE ING GROUP- Refer n/A Ordinary (2.47) TATE STREET BANK AND TRUST COMPANY 29-May 2014 Transfer of tile of securities to secure a securities loan from THE ING GROUP- Refer n/A Ordinary (2.47) TATE STREET BANK AND TRUST COMPANY 29-May 2014 Transfer of tile of secure a securities loan from	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(5,247)
TATE STREET BANK AND TRUST COMPANY 13-Jun 2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/a ordinary (2.844) TATE STREET BANK AND TRUST COMPANY 12-Jun 2024 Freder Patt B of Annexue D n/a ordinary 171 TATE STREET BANK AND TRUST COMPANY 13-Jun 2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a ordinary (171) TATE STREET BANK AND TRUST COMPANY 13-Jun 2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a ordinary (247)48 TATE STREET BANK AND TRUST COMPANY 13-Jun 2024 Return of securities to secure a securities loan from THE GOLDMAN SACHS n/a ordinary (247)48 TATE STREET BANK AND TRUST COMPANY 13-Jun 2024 Return of securities to secure a securities loan from THE GOLDMAN SACHS n/a ordinary (247)48 TATE STREET BANK AND TRUST COMPANY 29-May 2024 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS n/a ordinary (247)48 TATE STREET BANK AND TRUST COMPANY 29-May 2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a ordinary (247)48 TATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024		n/a	Ordinary	2,844
TATE STREET BANK AND TRUST COMPANY 12-bn-224 Tranfer of thile of securities loan from THE GOLDMAN SACHS n/a Ordinary 171 CRUPP. Refer Patt to Annexure D 13-bn-224 Tranfer of thile of securities loan from THE GOLDMAN SACHS n/a Ordinary (121) CRUPP. Refer Patt to Annexure D 13-bn-224 Tranfer of thie of securities loan from THE GOLDMAN SACHS n/a Ordinary (247)488 CRUPP. Refer Patt to Annexure D 13-bn-224 Tranfer of thie of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (247)488 CRUPP. Refer Patt to Annexure D 13-bn-224 Tranfer of thie of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (247)488 CRUPP. Refer Patt to Annexure D 0 Ordinary (247)488 (247)488 CRUPP. Refer Patt to Annexure D 0 Ordinary (247)488 (247)488 CRUPP. Refer Patt to Annexure D 0 Ordinary (247)488 (241)498	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,844)
TATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS n/s Ordinary (127) TATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Transfer of tille of securities to secure a securities loan to THE GOLDMAN SACHS n/s Ordinary (247)-948 GROUP - Refer Part B of Annexue D n/s Ordinary (247)-948 TATE STREET BANK AND TRUST COMPANY 29-May 2024 Transfer of tille of securities to secure a securities loan to THE GOLDMAN SACHS n/s Ordinary (247)-948 TATE STREET BANK AND TRUST COMPANY 29-May 2024 Transfer of tille of securities to secure a securities loan to THE ING GROUP - Refer n/s Ordinary (61,498) TATE STREET BANK AND TRUST COMPANY 0.9-May 2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (61,498) TATE STREET BANK AND TRUST COMPANY 0.9-May 2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 0.9-May 2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (247,948) TATE STREET BANK AND TRUST COMPANY 0.9-May 2024 Ret	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	171
TATE STREET BANK AND TRUST COMPANY 11:-0:-020 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 247,948 TATE STREET BANK AND TRUST COMPANY 13:-un-202 Return of securities provided to secure a securities loan form THE ING GROUP - Refer n/a Ordinary [C47,948] TATE STREET BANK AND TRUST COMPANY 29-May-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary [61,498] TATE STREET BANK AND TRUST COMPANY 30-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary [61,498] TATE STREET BANK AND TRUST COMPANY 0.60-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary [61,498] TATE STREET BANK AND TRUST COMPANY 0.60-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary [11,403] TATE STREET BANK AND TRUST COMPANY 0.60-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary [11,403] TATE STREET BANK AND TRUST COMPANY 0.60-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a<	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(171)
TATE STREET BANK AND TRUST COMPANY 13-Jun-2024 Return of securities routide to secure a securities loan to THE GOLDMAN SACHS n/a Ordinary (247,948) GROUP - Refer Part B of Annexure D 29-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (61,498) TATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (61,498) TATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (247,948) TATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (247,948) TATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (144,039) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	247,948
TATE STREET BANK AND TRUST COMPANY 29-May-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 61,498 TATE STREET BANK AND TRUST COMPANY 30-May-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (61,498) Dart B of Annexure D 06-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (61,498) TATE STREET BANK AND TRUST COMPANY 06-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinar	STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(247,948)
Part B of Annexure D Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 30-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (61,498) TATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 2,769,276 TATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 08-May-2024 Transfer of title of securites provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securites to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (214,039) TATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (214,039) TATE STREET BANK AND TRUST COMPANY 20-May-2024 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>29-May-2024</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>61,498</td>	STATE STREET BANK AND TRUST COMPANY	29-May-2024		n/a	Ordinary	61,498
Part B of Annexure D Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 06-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 2,769,276 TATE STREET BANK AND TRUST COMPANY 07-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 08-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (194,708) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (144.103) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (184.039) TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (184.039) TATE STREET BANK AND TRUST COMPANY 10-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (185.326) TATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td></t<>			Part B of Annexure D			
Image: Company in the securities of the securities of the securities is secure a securities loan to THE UBS GROUP - Refer part B of Annexure D Image: Company is a securities is		,	Part B of Annexure D			
Image: constraint of the securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (11,10,39) TATE STREET BANK AND TRUST COMPANY 0.9-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (11,039) TATE STREET BANK AND TRUST COMPANY 0.9-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (17,15,075) TATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (715,075) TATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (827,349) TATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (853,268) TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (853,268) TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (853,268) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of se			Part B of Annexure D			
Part B of Annexure D Part B of Annexure D TATE STREET BANK AND TRUST COMPANY 09-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 18,875 TATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (715,075) TATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 827,349 TATE STREET BANK AND TRUST COMPANY 20-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 827,349 TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (853,268) TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 31-May-2024			Part B of Annexure D			
Part B of Annexure D Part B of Annexure D ITATE STREET BANK AND TRUST COMPANY 117-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 627,349 ITATE STREET BANK AND TRUST COMPANY 20-May-2024 Interm of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 827,349 ITATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (853,268, Part B of Annexure D ITATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (853,268, Part B of Annexure D ITATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (1,1246,678, Part B of Annexure D ITATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan form THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (2,336,433, Part B of Annexure D ITATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (2,336,433, Part B			Part B of Annexure D			(141,039)
TATE STREET BANK AND TRUST COMPANY 17-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (715,075) TATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 827,349 TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary 827,349 TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (883,268) TATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,1246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 23-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 31	STATE STREET BANK AND TRUST COMPANY	09-May-2024		n/a	Ordinary	18,875
TATE STREET BANK AND TRUST COMPANY 20-May-2024 Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary 827,349 TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (853,268) TATE STREET BANK AND TRUST COMPANY 22-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (1,1246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to T	STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(715,075)
TATE STREET BANK AND TRUST COMPANY 21-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (853,268) TATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Return of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,36,433)	STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	827,349
STATE STREET BANK AND TRUST COMPANY 27-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1,246,678) TATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of tille of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1,871,703 TATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433)	STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(853,268)
STATE STREET BANK AND TRUST COMPANY 28-May-2024 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 1,871,703 Part B of Annexure D 1.4972,024 Return of securities rovided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433)	STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,246,678)
TATE STREET BANK AND TRUST COMPANY 31-May-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433 TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (2,336,433	STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1,871,703
Part B of Annexure D Ordinary (1) TATE STREET BANK AND TRUST COMPANY 03-Jun-2024 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary (1)	STATE STREET BANK AND TRUST COMPANY	31-May-2024		n/a	Ordinary	(2,336,433)
	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(1)
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STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	58,557
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,620)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,867
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	912
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	27,951
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	14,874
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,681
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -			(18)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		Ordinary	
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	12,992
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,462
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(108,269)
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,874)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(15,361)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	118,066
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 GROUP - Refer Part B of Annexure D		Ordinary	(118,066)
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	n/a	Ordinary	36,948
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(36,948)
STATE STREET BANK AND TRUST COMPANY	12-Jun-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	17,939
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,939)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	526,153
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,657
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	155,383
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	11,234
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			366,060
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(146)
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	197,339
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	126,502
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	170,695
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	151,052
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,419,258)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(90,514)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	24
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			34
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D			(173)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(201,330)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,626,743
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,863)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part R of Annexure D	n/a	Ordinary	93,870
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(54,141)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(781,558)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	340,814
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(312,781)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(720,067)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	694,999
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(883,015)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,354
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,354)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	22,418
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,384
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D			459
	08-May-2024	Transfer of title of securities to secure a securities loan from THF BARCIAYS GROUP -	n/a	Ordinary	
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-May-2024		n/a	Ordinary Ordinary Ordinary	15,048

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	8,123
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,186
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	7,034
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	6,155
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(58,367)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(3,702)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(8,293)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	2,673
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,673)
STATE STREET BANK AND TRUST COMPANY	17-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 ING GROUP - Refer Part B of Annexure D		Ordinary	65,145
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,146)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,277
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,529)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	17-Mav-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4,189)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary	8,542
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(4,013)
STATE STREET BANK AND TRUST COMPANY	27-May-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,808)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,754
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,998)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	7,224
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,224)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,243
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,243)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	52,619
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(52,619)
STATE STREET BANK AND TRUST COMPANY	02-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,674
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,167)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,880
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,955
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -			7,467
		Refer Part B of Annexure D		Ordinary	
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	4,647
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	28
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	6,575
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,646
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(54,031)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(3,417)
STATE STREET BANK AND TRUST COMPANY	27-Mav-2024	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(3)
		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	32
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,723)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,621
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,621)
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	21,330
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2,679)
	.,	Part B of Annexure D		Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities provided to secure a securities loan to THE LIBS GROUP - Pofor			(1,2,4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D			· *
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	09-May-2024 17-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(6,792)
STATE STREET BANK AND TRUST COMPANY	09-May-2024 17-May-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(4,631)
STATE STREET BANK AND TRUST COMPANY	28-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	14,736
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,558)
STATE STREET BANK AND TRUST COMPANY	08-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,314,414
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,360,329)
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	876,288
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	787,488
STATE STREET BANK AND TRUST COMPANY	14-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	630,278
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	417,035
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	519,902
STATE STREET BANK AND TRUST COMPANY	17-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	573,379
STATE STREET BANK AND TRUST COMPANY	20-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	680,734
STATE STREET BANK AND TRUST COMPANY	21-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	749,213
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	215,003
STATE STREET BANK AND TRUST COMPANY	23-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	887,186
STATE STREET BANK AND TRUST COMPANY	24-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,378,897)
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		Ordinary	21,648
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan to THE RBC GROUP - Refer		Ordinary	(105,356)
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(64,488)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D		Ordinary	(106,368)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(88,827)
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	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	04-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	118,366
STATE STREET BANK AND TRUST COMPANY	05-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	57,043
STATE STREET BANK AND TRUST COMPANY	06-Jun-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,849
STATE STREET BANK AND TRUST COMPANY	07-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	10-Jun-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(3,805,116)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	468,771
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	(468,771)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,370
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	n/a	Ordinary	(4,370)
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 ING GROUP - Refer		Ordinary	72,550
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(72,550)
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	23,909
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	(23,909)
		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	158
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	(158)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	660
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	20,811
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,812)
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	82,934
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	20,107
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Refer Part B of Annexate D Refer Part B of Annexate D	n/a	Ordinary	29,668
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	1,990
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	70,202
STATE STREET BANK AND TRUST COMPANY	13-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Defendent of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	15-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	37,049
STATE STREET BANK AND TRUST COMPANY	16-May-2024	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	23,609
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	32,923
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	28,387
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(271,112)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(17,164)
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(17)
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	137
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (3	8,664)
STATE STREET BANK AND TRUST COMPANY	12-Jun-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 3	36,204
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary (3	86,204)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary ((3,753)
STATE STREET BANK AND TRUST COMPANY	31-May-2024	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	03-Jun-2024	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-May-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,138
STATE STREET BANK AND TRUST COMPANY	30-May-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary ((3,138)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	13-Jun-2024	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	12-Jun-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	962
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	(962)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			5,305
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities Ioan by THE MACQUARE GROUP - Refer Part A		-	15,305)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D			0,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D			00,000)
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			9,795
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 30	0,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 1,00	0,000
STATE STREET BANK AND TRUST COMPANY	09-May-2024	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary 14	0,301
STATE STREET BANK AND TRUST COMPANY	22-May-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary (1,60	05,096)
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (10	06,840)
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (1	18,160)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary 16	60,942
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (1,46	50,942)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary (20	0,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 9	94,323
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 1,24	2,365
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			6,608
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			54,992)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			36,551)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		,	
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			8,960
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		-	93,747
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D			50,000
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (11	13,461)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 2	22,010
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (1	10,000)
STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary (4	10,000)
STATE STREET BANK AND TRUST COMPANY	11-Jun-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary 1,21	7,448
STATE STREET BANK AND TRUST COMPANY	17-Jun-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (11	L5,912)
STATE STREET BANK AND TRUST COMPANY	25-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (1,27	70,345)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 27	4,806
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary (2	29,813)
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary 16	7,560
STATE STREET BANK AND TRUST COMPANY	02-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer			78,553
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer			75,306)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer)2,921)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D			0,921
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D			1,165
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		-	1,935
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary (23	31,165)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary 24	6,704
	01-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary (6	52,781)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	03-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary (2,09	98,548)
					98,548) 19,416)

STATE STREET BANK AND TRUST COMPANY	08-May-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(121,783
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,980
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	33,670
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	41,752
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(75,422
STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(108,449
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	99,995
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	21,357
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(21,357
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	16,356
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	234,120
STATE STREET BANK AND TRUST COMPANY	06-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(206,691
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,785
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	7,306
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	173,700
STATE STREET BANK AND TRUST COMPANY	01-Jul-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	45,700
STATE STREET BANK AND TRUST COMPANY	27-Jun-2024	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	81,494
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of		Ordinary	105,698
		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(105,698
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	95,390
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(95,390
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part A OT ANNEXULE D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,000
STATE STREET BANK AND TRUST COMPANY	27-Mar-2024	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(55,000
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,639,058
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,639,058
STATE STREET BANK AND TRUST COMPANY		of Annexure D			
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	430,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(430,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,875
STATE STREET BANK AND TRUST COMPANY	07-May-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,875
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	680,000
STATE STREET BANK AND TRUST COMPANY	01-Apr-2024	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	498,029
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(1,178,029
STATE STREET BANK AND TRUST COMPANY	11-Mar-2024	LIMITED COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	3,265,306
STATE STREET BANK AND TRUST COMPANY	15-Mar-2024	Annexure D Return of securities under a securities loan by THE FIDELITY GROUP - Refer Part A of	n/a	Ordinary	(3,265,306
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(5,000,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(9,500,000
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	(1,000,000
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,250,000
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	5,000,000
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(823,164
STATE STREET BANK AND TRUST COMPANY	10-May-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(5,000,000
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		Ordinary	108,449
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	54,18
	•	of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	27,636
STATE STREET BANK AND TRUST COMPANY	28-Jun-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	285,303
STATE STREET BANK AND TRUST COMPANY	08-Jul-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	171,390
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	140,058
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(140,05)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2024	of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	11,44
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,44
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	(11,44
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
		Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D		Ordinary	87,15
	01-Jul-2024	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,82
STATE STREET BANK AND TRUST COMPANY				-	273,881
		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	,
STATE STREET BANK AND TRUST COMPANY	08-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 19-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		(273,881
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Mar-2024 19-Mar-2024 08-Mar-2024	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a	Ordinary	(273,881

STATE STREET BANK AND TRUST COMPANY	21-Mar-2024	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,000,000)
		Annexure D			

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

Annexure C

Hore blakest ______ 10 July 2024

Alok Maheshwary Authorised Signatory

7. Addresses

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

_____ 10 July 2024

Annexure D

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Alok Maheshwary

Authorised Signatory

5. Consideration

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

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.)

	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)

Annexure E

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10 July 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.

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 young rights attaching to the secondes:	(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	No
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
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 lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

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