Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	DATA#3 LIMITED		
ACN/ARSN	010 545 26		
1. Details of substantial holder	(1)		
Name	State Street this form	Corporation and subsidiaries named in Annexures to	
ACN/ARSN (if applicable)			
There was a change in the inter substantial holder on	ests of the	<u>17/07/2024</u>	
The previous notice was given t	o the company on	<u>15</u> / <u>07</u> / <u>2024</u>	
The previous notice was dated		<u>11/07/2024</u>	

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	9,615,822	6.22%	7,946,761	5.14%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B & D					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. 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	therblaked	date	19/07/2024

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 604 Notice of change of interests of substantial holder

Annexure A

This is Annexure A referred to in Form 604 Notice of char Libe Workship 19 July 2024

Alok Maheshwary
Authorised Signatory

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	98,151	98,151
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	8,366	8,366
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	36,545	36,545
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	44,483	44,483
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	50,013	50,013
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	744,357	744,357
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	43,514	43,514
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	Citibank NA	n/a	Ordinary	145,161	145,161
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	543,104	543,104
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	19,429	19,429
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	600,260	600,260
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	4,672,446	4,672,446
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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	211,239	211,239
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	29,859	29,859
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	264,630	264,630
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	435,204	435,204

This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

Authorised Signatory

3. Changes in relevant interests

Column C	3. Changes in relevant inte	erests					
The content of the	12-Jul-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.08	Ordinary	668	Person's Votes affected 668
Column C	17-Jul-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.50	Ordinary	(2,112)	(224 (2,112
March Marc	12-Jul-2024 S	TATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	668	(2,445 668
March Marc			GROUP - Refer Part B of Annexure D	•			(971
ADDITION OF CONTROL			GROUP - Refer Part B of Annexure D				916
The content of the			GROUP - Refer Part B of Annexure D				(482
Column C			GROUP - Refer Part B of Annexure D				1,759
Column C			GROUP - Refer Part B of Annexure D			,	(1,759
Company Comp			GROUP - Refer Part B of Annexure D				5
Column C			GROUP - Refer Part B of Annexure D	n/a		(48)	(48
LEADING DESCRIPTION AND ADDRESS OF THE CONTROL OF T	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY			Ordinary	1	1
BASING PROCESSED AND ADDRESS CONTROL	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			(2)	(2
United 100 Control	15-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				40,431
1	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,643	6,643
20-34 Aug Colif Colif Teach Control (Colif Colif C	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	94	94
March of Modern Company March of Modern Services Modern Serv	12-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,954)	(1,954
Best Design Control Cont	15-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,444)	(1,444
1.1.1.0.00 DOT SIRREY MAN OF DISTO COMMON! DOT SIRREY MAN OF DISTO	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,777	4,777
U. A. D. S. D. S	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	647	647
Sub-lated Section Feed Review Control Contro	12-Jul-2024 5	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(82)	(82
Deciding Control Con	15-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)	(69
U. A. 2005 STATE TIME AND AND THAT COMPANY CONTRACT	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98	98
DAI-SIGN STOTE THE READ OF THE TOTAL COMMAN TOT	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(433)	(433
Mod-2006 INCOME TO STATE TO AND AND THAT COMPANY INCOME TO AND THAT	12-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	254	254
SECURITY SECURITY DESCRIPTION OF A CONTROL OF A CON	15-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,653)	(8,653
Column	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,773	6,773
In App 2006	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,796)	(6,796
15-0-2006 TAIL TREET BASE AND TRUST COMPANY COMPAN			GROUP - Refer Part B of Annexure D	n/a		(2)	(2
Company Comp			GROUP - Refer Part B of Annexure D				2
Spain State Stat			GROUP - Refer Part B of Annexure D				(1
Septimber Control State			GROUP - Refer Part B of Annexure D				(29
CALLON - ABUR PER DE ANAMANO TRATE COMMANY 135			GROUP - Refer Part B of Annexure D				(21
CODUM - Role Park of Announce C 12-10-2020 STATE STREET BANK AND TRUST COMMANN 13-10-2020 STATE STREET BANK AND TRUST COMMAN			GROUP - Refer Part B of Annexure D				155
STATE STREET MAN AND TRUST COMPANY The Part of An ADMINIST COMPANY SHAPE STATE STREET MAN AND TRUST COMPANY SHAPE STATE STREET MAN AND TRUST COMPANY AND COMPANY The Part of An ADMINIST COMPANY The Part of AN ADMIN			GROUP - Refer Part B of Annexure D				(6
SEAD-PORCE STATE STREET BANK AND TRUST COMMANY THE STATE STREET BANK AND TRUST COMMANY All AND STATE STREET BANK AND TRUST COMMANY AND S			GROUP - Refer Part B of Annexure D		Ordinary		763
STAND STATE STREET BANK AND TRUST COMPANY 13-Jul -2020 STATE STREET BANK AND TRUST COMPANY	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a		(766)	(766
Bestiment of incommission control association beams that SCOETTI GENERALE (Inc.) 15-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of south as provided to source a securities beams to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of south as provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of south as provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 18-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 18-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to source a securities beam to THE SCOETTI GENERALE (Inc.) 17-Jul 2006 STATE STREET BANK AND TRUST COMPANY (Inc.) Return of southers provided to sour	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1
Shahazon Transfer Bank AND TRUST COMPANY State of time of securities to securities bears to THE SOCIETE GENERALE 10 Ordinary 344	12-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(266)	(266
15-bi-2020 TATE STREET BANK AND TRUST COMPANY Tender of the of becauting to secure a sourchise bank from The SOCIETE GENERALE 17-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a sourchise bank from The SOCIETE GENERALE 18-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 18-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 18-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a sourchise bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities bank from The SOCIETE GENERALE 19-bi-2020 STATE STREET BANK AND TRUST COMPANY Transfer	15-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(597)	(597
17-Jul 2008 FIATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities lain to THE SOCIET GENERALE n/a Ordinary (3)	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	348	348
12-Jul-2006 STATE STREET BANK AND TRUST COMPANY CRITICAL CONTINUES CONTI	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(270)	(270
15-bit-2004 STATE STREET BANK AND TRUST COMPANY SECURIOR SECURISE SECURISE SOURCE SECURISE SOURCE OF THE SOCIETY GENERALE 17-bit-2004 STATE STREET BANK AND TRUST COMPANY SECURIOR SECURISE SOURCE AS EXCURTISE SOURCE SECURISE SOURCE SECURIS	12-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3
16-9x-02202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuser D Return of securities provided to secure a securities loan to THE SOCETE GENERALE 17-ya-02202 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuser D 17-ya-02204 STATE STREET BANK AND TRUST COMPANY Trustified for the certain securities loan from THE SOCETE GENERALE 17-ya-02204 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexuser D GROUP - Refer Part 8 of Annexus D GROUP - Refer Part 8 of Annexuser D GROUP - Refer Part 8 of Annexus D GROUP - Refer Part 8 of	15-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(982)	(982
17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 17-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul-2020 STATE STREET BANK AND TRUST COMPANY (EROUP. Refer Part 8 of Anneurus D 18-Jul	16-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)	(45
12-Jud-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer hat 6 of Annexes 0 12-Jud-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer hat 6 of Annexes 0 13-Jud-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer hat 6 of Annexes 0 14-Jud-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer hat 6 of Annexes 0 12-Jud-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer hat 6 of Annexes 0 12-Jud-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer hat 6 of Annexes 0 GRO	17-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(69)	(69
12-Jub-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURISE TO SECURE SECURISE IOS SECURE AS EQUITIES IOS SECURE SECURISE IOS IN THE SOCIETE GENERALE (681) 15-Jub-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURISE STREET BANK			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	74	74
15-Jud-2024 STATE STREET BANK AND TRUST COMPANY (R81) 16-Jud-2024 STATE STREET BANK AND TRUST COMPANY (Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (201) 17-Jud-2024 STATE STREET BANK AND TRUST COMPANY (Refer Part B of Annexure D (SOU)—Refer B of Annexure D (SOU)—Re	12-Jul-2024 S	TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	146	146
GROUP - Refer Part B of Annexure D 12-Jul-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Jul-2004 STATE STREET BANK AND TRUST COMPANY RETURN of Securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jul-2004 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES OF SECURITIES to Secure a securities loan from THE SOCIETE GENERALE RETURN OF SECURITIES OF SECURITIES TO SECUR			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D				(681
GROUP- Refer Part B of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D 15-Jul-2024 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 15-Jul-2024 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 15-Jul-2024 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 15-Jul-2024 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 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a Ordinary (94) 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (94) 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE N/a Ordinary (94) 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENE			GROUP - Refer Part B of Annexure D				201
GROUP - Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 2 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC (BROUP - Refer Part B of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC (BROUP - Refer Part B of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC (BROUP - Refer Part B of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC (BROUP - Refer Part B of Annexure D 11-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC (BROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SDC (ETE GENERALE (A) Ordinary (BOUP - Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC (ETE GENERALE (A) Ordinary (BOUP - Refer Part B of Annexure D (BOUP - Refer Part B of Annexur			GROUP - Refer Part B of Annexure D				(449
GROUP - Refer Part B of Annexue D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexue D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE RBC GROUP - Refer Part B of Annexue D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE RBC GROUP - Refer Part B of Annexue D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a securities loan from THE RBC GROUP - Refer Part B of Annexue D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexue D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexue D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE No. 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE No. 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE No. 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities to Securities to Securities to Secure as securities loan from THE SOCIETE GENERALE No. 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities to Securities to Secure as securities loan from THE SOCIETE GENERALE No. 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities to Securities loan from THE SOCIETE GENERALE No. 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities to Securities loan from THE SOCIETE GENERALE No. 15-Jul-2024 ST			GROUP - Refer Part B of Annexure D				(5
GROUP - Refer Part B of Annexure D 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 14-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 17-Jul-2024 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 12-Jul-2024 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 13-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDCIETE GENERALE GROUP - Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary (924) 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securities loan from THE SDCIETE GENERALE N/a Ordinary Return of securities provided to secure a securiti			GROUP - Refer Part B of Annexure D				2
GROUP - Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN of SECURITIES STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan to THE SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities l			GROUP - Refer Part B of Annexure D				(12
Part B of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D 17-Jul-2024 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 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC/ETE GENERALE GROUP - Refer Part B of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SDC/ETE GENERALE GROUP - Refer Part B of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SDC/ETE GENERALE GROUP - Refer Part B of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SDC/ETE GENERALE GROUP - Refer Part B of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SDC/ETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SDC/ETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SDC/ETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE SDC/ETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANC BANC BANC BANC BANC BANC BANC BANC			GROUP - Refer Part B of Annexure D				71,665
Part 8 of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities so secure as securities loan from THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities cover as securities loan from THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE SOCIETE GENERALE (ROUP - Refer Part 8 of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE BANCLAVIS GROUP - 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANCLAVIS GROUP - 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANCLAVIS GROUP - 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE BANCLAVIS GROUP - 18-Jul			Part B of Annexure D				11,872
Part B of Anneuere D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE N/a 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF A COMPANY RETURN OF SECURITIES PROVIDED AS SECURITIES LOS ACCURATES COMPANY RETURN OF A COMPANY			Part B of Annexure D			· ·	(94
GROUP- Refer Part & of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF PART & OF Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF PART & OF Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF Securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Truster of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY Truster of title of securities provided to secure a securities loan from THE SOCIETE GENERALE 18-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY Truster of their of securities provided to secure a securities loan from THE BARCLAYS GROUP- RETURN OF SECURITIES PROVIDED AS STATE STREET BANK AND TRUST COMPANY Truster of their of securities provided to secure a securities loan from THE BARCLAYS GROUP- N/A Ordinary 29,859 2			Part B of Annexure D				(25
GROUP- Before Part B of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from The SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO SECURITIES TO SECURITIE			GROUP - Refer Part B of Annexure D				(924
GROUP - Refer Part B of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE SOCIETE GENERALE 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Secure a securities to secure a securities loan from THE SOCIETE GENERALE 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP- 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP- 7/a Ordinary 29,859 2			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				89
GROUP - Refer Parts of Annexure D 15-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (ROUP - Refer Parts of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Parts of Annexure D GROUP - Refer Parts of Annexure D GROUP - Refer Parts of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29,859 2			GROUP - Refer Part B of Annexure D				(219
GROUP - Befer Part & Of Annexure D 16-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities Invalid Confusion to THE SOCIETE GENERALE (GROUP - Befer Part & Of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP - n/a Ordinary 29,859 2			GROUP - Refer Part B of Annexure D				709
GROUP - Refer Part B of Annexure D 17-Jul-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 29,859 2	15-Jul-2024 S					1	
		TATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(709)	(709
Refer Part B of Annexure D 12-Jul-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (447) GROUP - Refer Part B of Annexure D	16-Jul-2024 S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -				(709 29,859

15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(378)	(37
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25)	(2
20 Jul 2024 STATE STREET BANKAND THOST COMPANY	GROUP - Refer Part B of Annexure D	.,,	Ordinary	(23)	
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(308)	(3)
	GROUP - Refer Part B of Annexure D				
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16	
	GROUP - Refer Part B of Annexure D				
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(165)	(1
	GROUP - Refer Part B of Annexure D				
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(527)	(5
	GROUP - Refer Part B of Annexure D				
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(161)	(1
	GROUP - Refer Part B of Annexure D				
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	197	15
	GROUP - Refer Part B of Annexure D				
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(260)	(2
	GROUP - Refer Part B of Annexure D				
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	203	20
	GROUP - Refer Part B of Annexure D				
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(!
	GROUP - Refer Part B of Annexure D				
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(71)	(
	GROUP - Refer Part B of Annexure D				
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(629)	(6:
	GROUP - Refer Part B of Annexure D				
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	152	15
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,	0.11	(400)	(19
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(190)	(1)
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76)	C
12-JUI-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(76)	(-
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(195)	(1)
13-JUI-2024 STATE STREET BANK AND TROST COMPAINT	GROUP - Refer Part B of Annexure D	пуа	Ordinary	(195)	(1:
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	,		178	17
16-JUI-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	1/8	1.
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(116)	(1
17-JUI-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(116)	(1
12-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(803)	(8)
12-JUI-2024 STATE STREET BANK AND TROST COMPAINT	GROUP - Refer Part B of Annexure D	пуа	Ordinary	(803)	(0
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,126)	(3,1
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	nya	Ordinary	(3,126)	(3,1.
16-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1.072	1.0
10-301-2024 STATE STREET BANK AND TROST CONFANT	GROUP - Refer Part B of Annexure D	ilya	Ordinary	1,072	1,0
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1.180)	(1,1
17-JUI-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	пуа	Ordinary	(1,180)	(1,1
15-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(507,908)	(507,9
13-301-2024 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	(307,908)	(507,9
17-Jul-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1.300.000)	(1,300,0
		n/a	Orumlary	(1,300,000)	(1,300,0

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Horoloker 19 July 2024 Alok Maheshwary
Authorised Signatory

6. 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, 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

blockloker 19 July 2024
Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
Transier date	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
Securities Lending Authorisation 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, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No, assuming the borrower returns the borrowed securities or equivalent securities
ino, assuming the porrower returns the porrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)