Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme CORE LITHIUM LTD

ACN/ARSN 146 287 809

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

The holder became a substantial holder on 19/07/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	93,338,757	93,338,757	5.02%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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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 *date* **21/07/2023**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

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

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

_____ **21 July 2023**

Alok Maheshwary
Authorised Signatory

3. Details of relevant interests
4. Details of present registered holders
6. 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)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,810,668	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	136,573	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	166,487	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	263,720	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,825	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	585,590	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	231,520	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	142,455	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	9,112,129	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	602,535	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	7,575,451	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	15,881,926	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	20,150,668	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	5,854,200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	1,563,660	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	271,176	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	241,826	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	415,632	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	28,925	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	352,334	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	305,484	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	275,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	2,214,246	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	296,442	Subsidiary of State Street Corporation

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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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	2,778,061	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	542,792	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	19,426,045	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	75,723	Subsidiary of State Street Corporation

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Information Classification: Limited Access

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

_____ **21 July 2023**

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS LIMITED	30-Mar-2023	Purchase	0.87	Ordinary	798
STATE STREET GLOBAL ADVISORS LIMITED	13-Apr-2023	Purchase	0.90	Ordinary	400
STATE STREET GLOBAL ADVISORS LIMITED	10-May-2023	Purchase	1.02	Ordinary	802
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023	In specie contribution	n/a	Ordinary	2,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	Purchase	0.86	Ordinary	350,522
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	Purchase	0.86	Ordinary	313,439
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary	11,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a	Ordinary	2,158
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a	Ordinary	4,314
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary	12,948
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	0.99	Ordinary	163,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary	8,632
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary	6,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary	6,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary	2,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary	2,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary	19,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2023	Purchase	1.17	Ordinary	547,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-May-2023	Purchase	1.03	Ordinary	454,543
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	1.02	Ordinary	454,543
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	1.05	Ordinary	222,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	In specie contribution	n/a	Ordinary	4,430
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary	560,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a	Ordinary	2,215
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary	2,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a	Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a	Ordinary	2,225
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution	n/a	Ordinary	4,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023	In specie contribution	n/a	Ordinary	4,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary	13,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary	7,644
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	4,368
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-2023	Purchase	0.90	Ordinary	21,258
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	28,288
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	27,200
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	1.08	Ordinary	36,472
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023	Purchase	1.05	Ordinary	70,042
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	10,218
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	1.04	Ordinary	46,154
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	1.05	Ordinary	291,516
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	Purchase	1.08	Ordinary	27,778
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution	n/a	Ordinary	252
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	23,058
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	8,175
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	16,290
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	0.90	Ordinary	82,794
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	38,263
STATE STREET GLOBAL ADVISORS, INC.	05-Jul-2023	In specie contribution	n/a	Ordinary	81,239
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a	Ordinary	168
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary	21,760
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,462,993
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,462,993)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,836
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	139,543
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(226,379)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,839
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,000
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,000
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(301,839)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,686
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,686)

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STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	233,652
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,715
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	614,800
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,100)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,334,448
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,479,299
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,726
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	600,000
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,950,000
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,327,600)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,165,859)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,686
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,686)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,725,000
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,929)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,277,244)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(415,000)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(370,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,450,000
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,000,000)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,950,000)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,859
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,859)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,642
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,599
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(469,860)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,686
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(65,000)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,859
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,532)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,034)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(233,639)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(450,150)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,059)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,220,419
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,956
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(238,076)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,488
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,488)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	271,176
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,349
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(95,508)

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STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,817)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(424,103)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	236,051
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,581
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,532
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,504
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,441
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,074
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,041
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,404
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(184,697)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,155
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	187,334
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,036)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,728
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,095
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,581
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,041)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,404)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,182)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,182
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,956)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(302,301)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	305,484
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,183
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,183)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,000
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,000)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,264
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,264)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	229,637
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,137
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,198,059)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	302,922
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,728)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,771)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,771)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,596)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,053
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,053)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102,056)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	18,703

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STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(18,703)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(14,048)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,208
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	120,945
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120,945)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,504)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,066)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,371
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,506,989)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,371)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	356,217
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,460,178
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,836)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,824
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57,208)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	378
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,285
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,318
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	140,781
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,924)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(149,364)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(138,479)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,735)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,240
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	9,492
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(9,492)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(131,995)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,492)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	119,301
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,694
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,694)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,732
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,492
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,539)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(204,525)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	216,064
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(116,078)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(8,839)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,422
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,196)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(302)

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STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,066
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,074)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,958
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,220
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,012,805)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,696,049
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	114,012
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,095)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,480
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(132,397)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,270
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,118)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,117
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,315
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(274,875)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150,432)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,230,481)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(355,096)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,722
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,722)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	50,768
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(50,768)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	542,792
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,900
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,900)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(542,792)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(843,307)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(19,874)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,453)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(848,005)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,874
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,874)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,270)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,834)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,874
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(404,513)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,874)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(65,449)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	90,508
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	200,529

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STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(291,037)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(453,686)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,182)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,398,491)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,441)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,371)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(993,762)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,642)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,173,475)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,404)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,557,279)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,835,022)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	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	05-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,117,242
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	493,265
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	468,743
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	453,574
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,771
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,053)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(406,906)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(540,345)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,423,340
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,510)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,000)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	325,000
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(325,000)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,834
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,118
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(993,762)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,279)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,318)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,920)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,317)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,000)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,492)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(628,828)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,996,428)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,315,823)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,406,330)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,210,293
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120,173)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	545,278
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108,518)

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STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(29,166)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(436,828)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,557
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,582
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,178)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,166)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,890)

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

_____ **21 July 2023**

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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States

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

_____ **21 July 2023**

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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.)

Type of agreement	Global Master Securities Lending 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 (2) Yes
If yes, in what circumstances	(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
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)

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