Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WESTGOLD RES	OURCES LIMITED	
ACN/ARSN	009 260 306		
1. Details of substantial holder	(1)		
Name	State Street this form	Corporation and subsidiaries named in Annex	ures to
ACN/ARSN (if applicable)			
There was a change in the intersubstantial holder on	ests of the	<u>24/05/2024</u>	
The previous notice was given	to the company on	30/04/2024	
The previous notice was dated		<u>26/04/2024</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	38,321,458	8.09%	44,035,931	9.30%

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 & E					

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	Sheekhul	date	28/05/2024

DIRECTIONS

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Present relevant interests					<u>.</u>	
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest 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	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 307,573	Person's votes 307,573
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	108,100	108,100
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	146,510	146,510
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	8,000	8,000
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	2,838	2,838
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	125,252	125,252
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	34,811	34,811
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	2,194,865	2,194,865
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	171,396	171,396
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	30,674	30,674
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	48,476	48,476
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	1,328,774	1,328,774
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	8,100,976	8,100,976
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	106,899	106,899
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	219,735	219,735
STATE STREET BANK AND TRUST COMPANY	securities loan For tent 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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	3,062,976	3,062,976
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	1,329,180	1,329,180
	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	SUPER	AWARE SUPER			
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	145,652	145,652
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	Ordinary	64,186	64,186
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	M FUND, INC.	M FUND, INC.	Ordinary	10,042	10,042
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	57,439	57,439
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	165,766	165,766
STATE STREET BANK AND TRUST COMPANY	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 for Lent securities:	POLICE AND FIREMENS RETIREMENT SYSTEM OF	POLICE AND FIREMENS RETIREMENT SYSTEM	Ordinary	96,312	96,312
	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	NEW JERSEY	OF NEW JERSEY			
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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	182,622	182,622

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	587,238	587,238
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	87,464	87,464
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	189,350	189,350
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		THE REGENTS OF THE UNIVERSITY OF CALIFORNIA			****	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	230,182	230,182
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	69,414	69,414
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	18,344,042	18,344,042
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	158,900	158,900
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	15,731	15,731
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	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	5,291,832	5,291,832
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	1,012,724	1,012,724
	Relevant interest under section 608(8A) being the			•		. ,
	right, as lender, to dispose of shares transferred to					
	secure a securities Ioan					

threwlohed -Alok Maheshwary Authorised Signatory

_____ 28 May 2024

3. Changes in relevant interests

	nterests					
Date of Change 08-May-24	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS LIMITED	Nature of Change Purchase	Consideration given in relation to Change	Class and number of Ordinary	f Securities affected 108.100	Person's Votes affected 108,100
30-Apr-24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.25	Ordinary	(3,118)	(3,118)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary	(2,320)	(2,320)
8-May-24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.20	Ordinary	(2,915)	(2,915)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary	(2,546) 88.456	(2,546) 88.456
20-May-24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.27	Ordinary	(5,101)	(5,101)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(3,713) 8,267	(3,713) 8,267
6-May-24	STATE STREET GLOBAL ADVISORS, INC.	Purchase Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley	2.15	Ordinary	10,417	10,417
6-May-24	STATE STREET BANK AND TRUST COMPANY	Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	65,214	65,214
10-May-24	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	41,685	41,685
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET			,	, , , , , , , , , , , , , , , , , , , ,
1-May-24	STATE STREET BANK AND TRUST COMPANY	CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(124,456)	(124,456)
22-May-24	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	51,650	51,650
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	ali	Ordinary	72.806	72,806
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	nys	Ordinary	44,426	44,426
17-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a	Ordinary	244,870	244,870
20-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(289,296)	(289,296)
15-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	448,767	448,767
16-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(447,845)	(447,845)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	ali	Ordinary	5,073	5,073
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -				
20-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/s	Ordinary	(5,995)	(5,995)
1-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	(61)	(61)
7-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	203	203
8-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	185	185
10-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	nle	Ordinary	114	114
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	-9-			
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	-	Ordinary	189	189
21-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	5,329	5,329
22-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(6)	(6)
23-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,666)	(5,666)
24-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,506	6,506
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	63,183	63,183
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of				
9-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	(579)	(579)
10-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	24,080	24,080
13-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	6,712	6,712
14-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,040	2,040
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	-		(15,992)	
		Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	-	Ordinary		(15,992)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	481	481
17-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	33,910	33,910
20-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	6,253	6,253
21-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,952	2,952
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	nis	Ordinary	(1,418)	(1,418)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	-			
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of		Ordinary	108,691	108,691
24-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD -	n/a	Ordinary	(13,867)	(13,867)
29-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	1,428,000	1,428,000
6-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(1,424,000)	(1,424,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,000)	(4,000)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of				
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of		Ordinary	22,539	22,539
9-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	n/a	Ordinary	(885)	(885)
10-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	(7,656)	(7,656)
13-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	205	205
14-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of				
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of		Ordinary	398	398
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/s	Ordinary	916	916
17-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	2,042	2,042
20-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	774	774
21-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	2,571	2,571
22-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	nle	Ordinary	1,229	1,229
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	-			
23-May-24		Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of		Ordinary	(2,088)	(2,088)
24-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a	Ordinary	(404)	(404)
16-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a	Ordinary	293,559	293,559
17-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	1,615,093	1,615,093
20-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1.908.651)	(1,908,651)
20.4 24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	-4	Ordinary	(7)	
		B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary		(7)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	(297)	(297)
1-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	(1,828)	(1,828)
7-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	2,370	2,370
8-Mav-74	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	nle	Ordinary	2,678	2,678
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2,070	2,070
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer				/
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/s	Ordinary	1,648	1,648
13-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	7	7
15-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	2,733	2,733
1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	77,188	77,188
21-May-24		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(129)	(129)
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	-			(82.027)
22-May-24	STATE STREET BANK AND TRUST COMPANY					
22-May-24 23-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	nya	Ordinary	(82,027)	, , , ,
22-May-24 23-May-24		B of Annexure D Transfer of title of securities to secure a securities ioan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(82,027) 94,252	94,252
22-May-24 23-May-24 24-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D	n/a		(-7-7	, , , ,
22-May-24 23-May-24 24-May-24 3-May-24	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Factor of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneouse D	n/s	Ordinary	(-7-7	, , , ,
22-May-24 23-May-24 24-May-24 3-May-24 15-May-24	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Anneuure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of		Ordinary Ordinary	94,252	94,252

The Comment of the		T			,		
The properties of a content of the	17-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	3,211	3,211
A	20-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(3,795)	(3,795)
The Company of the	16-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	21,557	21,557
The comment of the	17-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	118,622	118,622
March Marc	20-May-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(140,179)	(140,179)
Part	8-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	418,233	418,233
Column C	9-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	7,715	7,715
March Marc	10-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	2,121	2,121
Line Description of No. 1997 19	13-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	13,333	13,333
Column	14-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	3,793	3,793
March Marc	15-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	10,999	10,999
Minds Mind	16-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	8,515	8,515
Section Company Comp	17-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	116,744	116,744
The Committee of the	20-May-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,703	6,703
Part	21-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(24,503)	(24,503)
March Marc				n/a	Ordinary	(2,160)	
Column C	23-May-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(64,647)	(64,647)
Part Continue Part Continue Part Continue Part Pa			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	38.642	
March Control Contro			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
Section Committee Commit			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D			238.713	
Column			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -				
Prop. Control of C			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part				
March Marc			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer				
March Control of the Control of			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part				
March Color April Color Colo			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	-			
The color of the			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer			7.1	
April Company Compan			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	,	,	,	
Column			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	,		, ,	
April			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	,		, , ,	
Section Content Cont	-		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer				
1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 199			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary		
1	21-May-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	227,435	227,435
1945 1950	22-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(39)	(39)
1-10-12 1-10	23-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(241,987)	(241,987)
March Marc	24-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	277,609	277,609
1 1 1 1 1 1 1 1 1 1	3-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	2	2
19 19 19 19 19 19 19 19	15-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(2)	(2)
1 1 1 1 1 1 1 1 1 1	22-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	1	1
March 10 10 10 10 10 10 10 1	23-May-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
Process Continue	16-May-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11,228	11,228
Bit Works Description March of Description Descrip	17-May-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	61,738	61,738
The color of the				n/a	Ordinary	(72.966)	
Company Comp				n/a	Ordinary		
Search Section Secti			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
Married Married State and Trans Commons Commons Married State and Trans Commons Married State and			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -				
April Description April Description April Description Desc			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
Delay Dela			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
2-9-2-9-2-9-2-9-2-9-2-9-2-9-2-9-2-9-2-9			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -				
Substance Subs			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer				
Section Sect			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer				
Today of SAST STREET BASK AND TRUST COMMANY 2 TH & of Annahus 2 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 2 TH & of Annahus 2 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 2 TH & of Annahus 2 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 3 MAY 25 SAST STREET BASK AND TRUST COMMANY 4 MAY 25 SAST STREET BASK AND TRUST COMMANY 4 MAY 25 SAST STREET BASK AND TRUST COMMANY 4 MAY 25 SAST STREET BASK AND TRUST COMMANY 4 MAY 25 SAST STREET BASK AND TRUST COMMANY 4 MAY 25 SAST STREET BASK AND TRUST COMMANY 5 M			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part				
Transfer of their description to several accurates when the BARCANS GROUP - Infer of several treatments (but the BARCANS GROUP - Infer of the Several Severa				n/a	Ordinary		
Manual Park May 1055 TREET BANK MO TRUST COMPANY				n/a	Ordinary	100,226	
Transfer of Stort Appulled SATE STREET BANK AND TRUST COMPANY SATE STREET BANK AN	8-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	102,937	102,937
SAMP_2 STATE TERRET BASK AND TRUST COMPANY 4 Measure 19 155,442 1				n/a	Ordinary	(47)	(47)
13 May 26 TOTE TREET BANK AND TREET COMPANY Transfer of time of excent to be secure a securities loan from THE BANCLAYS GROUP. Helder 15 May 26 STATE TREET BANK AND TREET COMPANY Transfer of time of excent in secure a securities loan from THE BANCLAYS GROUP. Helder 15 May 26 STATE TREET BANK AND TREET COMPANY The SEA Annual Property of the SEA				n/a	Ordinary	64,094	64,094
15.49y-2 STATE STREET BANK AND TRAST COMMANY Face of descriptions in Secure 2 securities loan from THE BANCANS GROUP - Refer 10.0 Cellulary 2.980.535 2	13-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(41)	(41)
22 May 22 (TAST STREET BANK AND TRUST COMPANY	15-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	105,842	105,842
22 4-May-24 STATE STREET BANK AND TRUST COMPANY 23 4-May-24 STATE STREET BANK AND TRUST COMPANY 24 4-May-24 STATE STREET BANK AND TRUST COMPANY 25 4-May-24 STATE STREET BANK AND TRUST COMPANY 26 4-May-26 STATE STREET BANK AND TRUST COMPANY 26 4-May-26 STATE STREET BANK AND TRUST COMPANY 27 4-May-26 STATE STREET BANK AND TRUST COMPANY 28 4-May-26 STATE STREET BANK AND TRUST COMPANY 29 4-May-26 STATE STREET BANK AND TRU	21-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	2,980,534	2,980,534
23-May 26 STATE STREET BANK AND TRUST COMPANY Through of filter of archites to secure a securities loan from TRE BANCANS GROUP - Refer Part 8 of 8-May 26 STATE STREET BANK AND TRUST COMPANY Anneuer D 9-May 26 STATE STREET BANK AND	22-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	1,211	1,211
2-4 May-24 STATE TREET BANK AND TRUST COMPANY Annual Company Annua	23-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(3,172,174)	(3,172,174)
BAMP24 STATE TREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of 40 Defininy (B.275) (B.275) 1.0 May-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UIS GROUP - Refer Part B of 40 Defininy (B.275) (B.275) (B.275) 1.3 May-24 STATE STREET BANK AND TRUST COMPANY Anneuer O 1.4 May-24 STATE STREET BANK AND TRUST COMPANY Anneuer O 1.5 May-24 STATE STREET BANK AND TRUST COMPANY Ann	24-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	3,632,291	3,632,291
9-May-2 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE UBS GROUP - Refer Part B of No Ordinary 13-May-2 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE UBS GROUP - Refer Part B of No Ordinary 13-May-2 STATE STREET BANK AND TRUST COMPANY Anneuer D	8-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	294,873	294,873
19 May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D	9-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(6,275)	(6,275)
13-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D 15-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D 15-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D 15-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D 17-May-24 STATE STREET BANK AN	10-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(18,431)	(18,431)
Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of 15/49/24 STATE STREET BANK AND TRUST COMPANY Anneuer D 15/49/24 STATE STREET BANK A	13-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(20,146)	
15-May-26 STATE STREET BANK AND TRUST COMPANY Anneure D 16-May-26 STATE STREET BANK AND TRUST COMPANY Anneure D 17-May-26 STATE STREET BANK AND TRUST COMPANY Anneure D 17-May-26 STATE STREET BANK AND TRUST COMPANY Anneure D 17-May-26 STATE STREET BANK AND TRUST COMPANY Anneure D 17-May-26 STATE STREET BANK AND TRUST COMPANY Anneure D 18-May-26 STATE STREET BANK AN	14-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(5,792)	(5,792)
Seture of securities provided to secure a securities foant of THE UBS GROUP - Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Transfer of Ittle of securities to secure a securities foan from THE UBS GROUP - Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Part B of 12-May-24 STATE STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Anneuer D Refer Date State STREET BANK AND TRUST COMPANY Refer Date State STREET BANK AND TRUST COMPANY Refer Date State STREET BANK AND TRUST COMPANY REFER DATE S			Annexure D	n/a		4,401	
17-May 26 STATE STREET BANK AND TRUST COMPANY Anneure D			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D				
Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of n/a Ordinary (14,557) (14,557) 21-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Transfer of Itie of securities to secure a securities loan from THE UBS GROUP - Refer Part B of n/a Ordinary (14,557) (14,557) 22-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Transfer of Itie of securities to secure a securities loan from THE UBS GROUP - Refer Part B of n/a Ordinary (14,296) (14,296) 23-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of n/a Ordinary (14,296) (14,296) 24-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of n/a Ordinary (14,296) (14,296) 24-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Secure a securities loan from THE UBS GROUP - Refer Part B of n/a Ordinary (14,296) (14,296) 16-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Secure a securities loan from THE UBS GROUP - Refer Part B of n/a Ordinary (14,296) (14,296) (14,296) 17-May-24 STATE STREET BANK AND TRUST COMPANY Anneure D Secure a securities loan from THE BANK OF AMERICA GROUP - N/a Ordinary (14,296) (14,			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D				
Transfer of Itsel of Securities to secure a securities Ioan from THE UBS GROUP - Refer Part 8 of 7/s Ordinary 11,097 19,0			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of				
Transfer of Itsel of securities to secure a securities loan from ThE LUSS GROUP - Refer Part 8 of 7/2 Ordinary 3,395 3,3			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of				
Return of securities provided to secure a securities (DRIOP - Refer Part B of Annual Part STREET BANK AND TRUST COMPANY (24,281)			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of				
Return of securities provided to secure a securities (SADUP - Refer Part B of Annual Part STREET BANK AND TRUST COMPANY Annual Part STREET BANK AND TRUST COMPANY (24,281) 16-May-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Securities to secure a securities (oan from The BANK OF AMERICA GROUP - N/A Ordinary (24,281) 17-May-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 20-May-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 3-May-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-24 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-25 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY Annexuse D 15-May-26 STATE STREET BANK AND TRUST COMPANY			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of				
Transfer of Ities of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP - (n) Ordinary 79,575 7			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of				
Transfer of Itile of securities to secure a securities toan from THE BANK OF AMERICA GROUP - n/a Ordinary 437,824 437,			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
Return of securities provided to secure a securities from ThE RBC GROUP - Refer Part B of Announce D 151.299 (517,399) (517,			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	-			
3-May 24 STATE STREET BANK AND TRUST COMPANY Anneuer D STANDAY Ann			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -				
Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of n/s Ordinary (5) (5) (5) (5) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6			Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of	,	,	(517,399)	(517,399)
15-May-24 STATE STREET BANK AND TRUST COMPANY Anneuire D 16-May-24 STATE STREET BANK AND TRUST COMPANY Anneuire D 16-May-24 STATE STREET BANK AND TRUST COMPANY Anneuire D 20-May-24 STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY Anneuire D 20-May-24 STATE STREET BANK AND TRUST COMPANY				n/a	Ordinary	5	5
16-May-24 STATE STREET BANK AND TRUST COMPANY Annexure D (n/a Ordinary 1 1 1 20-May-24 STATE STREET BANK AND TRUST COMPANY Annexure D (n/a Ordinary 1) (1) (1) 20-May-24 STATE STREET BANK AND TRUST COMPANY Annexure D (n/a Ordinary 1) (1) (1) 22-May-24 STATE STREET BANK AND TRUST COMPANY Annexure D (n/a Ordinary 3) 3 3 8EURO of securities to secure a securities foan to THE RBC GROUP - Refer Part B of (n/a Ordinary 3) 3 3			Annexure D	n/a	Ordinary	(5)	(5)
20-May- 24 STATE STREET BANK AND TRUST COMPANY Annexure D (1) (1) 22-May- 24 STATE STREET BANK AND TRUST COMPANY Annexure D (1) Frander of title of securities to secure a securities foan from Thit RBC GROUP - Refer Part B of (1) (2) (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	16-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	1	1
22-May-24 STATE STREET BANK AND TRUST COMPANY Annexure D (n) Ordinary 3 3 3 Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of				0/0	Ordinana	(1)	(1)
23-May 24 STATE STREET BANK AND TRUST COMPANY Amount 9 (4) (4)	20-May-24	STATE STREET BANK AND TRUST COMPANY		iya	Ordinary	127	
			Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D			3	3

		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a	Ordinary	6,737	6,737
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43.811)	37,074 (43,811)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Apr-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	7	7
1-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D The BARCLAYS GROUP - Refer Part	n/a	Ordinary	(2,311)	(2,311)
7-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	4,234	4,234
8-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	4,258	4,258
9-May-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	2,624	2,624
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	4,360	4,360
,	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	122,636	122,636
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(130.445)	(130,445)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	149,594	149,594
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,682	1,682
9-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
10-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
13-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
14-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	3	3
15-May-24	STATE STREET BANK AND TRUST COMPANY	Transier of title of securities to secure a securities loan from The UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	n/a	Ordinary	55	55
16-May-24	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	(98)	(98)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	313	313
	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of	n/a	Ordinary	1,377	1,377
22.000/21	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	n/a	Ordinary	85	85
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	n/a	Ordinary	(1,263)	(1,263)
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of	n/a	Ordinary	(378)	(378)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(100) 17,708	(100) 17,708
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	97,423	97,423
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	nya n/a	Ordinary	(115,131)	(115,131)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	11,807	11,807
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,923	64,923
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(76,730)	(76,730)
16-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,758	3,758
17-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	20,663	20,663
20-May-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(24,420)	(24,420)
29-Apr-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	(4)	(4)
30-Apr-24	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to The BARCLAYS GROUP - Refer Part Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a	Ordinary	(1)	(1)
1-May-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	(738)	(738)
7 8400- 24		Part B of Annexure D		Ordinary	3,546	
7-Iviay-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary .	3,340	3,546
8-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary	3,944	3,546 3,944
8-May-24 9-May-24	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of Itilie of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of Itilie of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annesure D Transfer of Itilie of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Transfer of Itilie of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a	Ordinary Ordinary	3,944 9	3,944 9
8-May-24 9-May-24 10-May-24	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 1. Part 8 of Anneaure 1. Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 0. Transfer of title of Securities to secure a securities to securit	n/a n/a n/a	Ordinary		
8-May-24 9-May-24 10-May-24 13-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure 0. Transfer of title of Annesure 0. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure 0.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	3,944 9 2,426 12	3,944 9 2,426 12
8-May-24 9-May-24 10-May-24 13-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 1 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 0 Transfer of title descurities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 0 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure 0	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3,944 9 2,426 12 4,024	3,944 9 2,426 12 4,024
8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,944 9 2,426 12 4,024 113,638	3,944 9 2,426 12 4,024 113,638
8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 6 of Annesure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	3,944 9 2,426 12 4,024	3,944 9 2,426 12 4,024
8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24 22-May-24 23-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure O. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure O. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure O. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure O. Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneaure O. Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,944 9 2,426 12 4,024 113,638	3,944 9 2,426 12 4,024 113,638 (181)
8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24 22-May-24 23-May-24 24-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneaure D.	0/a	Ordinary	3,944 9 2,426 12 4,024 113,638 (181)	3,944 9 2,426 12 4,024 113,638 (181)
8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24 22-May-24 23-May-24 24-May-24 8-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneause 0. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneause 0.	0/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2	Ordinary	3,944 9 2,426 12 4,024 113,638 (181) (120,765)	3,944 9 2,426 12 4,024 113,638 (181) (120,765)
8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24 22-May-24 23-May-24 24-May-24 9-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Betturn of securities to receive a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annessure D. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annessure D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annessure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annessure D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annessure D.	6/3 6/4 6/4 6/4 6/4 6/4 6/4 6/4 6/4 6/4	Ordinary	1,944 9 9 2,426 12 4,024 113,638 (131) (120,765) 118,832 2,991	3,944 9 2,426 12 4,024 113,638 (181) (120,765)
8-May-24 9-May-24 10-May-24 12-May-24 21-May-24 22-May-24 23-May-24 24-May-24 24-May-24 24-May-24 25-May-24 26-May-24 27-May-24 28	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause D. Return of securities from the BARCLAYS GROUP - Refer Part 8 of Anneause D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Anneause D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Barch Anneause D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneause D. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneause D. Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneause D.	6/15 6/15 6/15 6/15 6/15 6/15 6/15 6/15	Ordinary	1,944 9 9 2,426 12 4,024 11,8638 (1831) (120,765) 138,812 2,991	3,944 9 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18
8-May-24 9-May-24 10-May-24 13-May-24 21-May-24 22-May-24 23-May-24 24-May-24 24-May-24 10-May-24 10-May-24 10-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from ThE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Return of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexuse D. Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexuse D. Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexus D. Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexus D. Tansfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexus D.	6/19 6/19 6/19 6/19 6/19 6/19 6/19 6/19	Ordinary	1,544 9 2,426 12 4,024 11,538 (120,785) 138,832 2,991 18 (51)	3,944 9 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (51)
8-May-24 9-May-24 10-May-24 13-May-24 13-May-24 21-May-24 22-May-24 23-May-24 24-May-24 10-May-24 10-May-24 11-May-24 13-May-24 13-May-24 13-May-24 13-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 1. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexuse 2. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexuse 3. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexuse 4. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexuse 4. Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexus 6.	6/16 6/16 6/16 6/16 6/16 6/16 6/16 6/16	Ordinary	3,944 9 9 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (551) (566)	3,944 9 2,426 12 4,024 113,638 (181) (1220,765) 138,832 2,991 18 (51) (55)
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8-May-24 9-May-24 10-May-24 13-May-24 15-May-24 21-May-24 22-May-24 24-May-24 24-May-24 10-May-24 10-May-24 13-May-24 13-May-24 15-May-24 15-May-24 15-May-24 15-May-24	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities foon from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities foon to THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities foon to THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from from THE USS GROUP - Refer Part 8 of Annexuse D. Annexuse D. Return of securities provided to secure a securities from THE USS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from THE USS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from the USS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from the USS GROUP - Refer Part 8 of Annexuse D. Transfer of title of securities to secure a securities from the USS GROUP - Refer Part 8 of Annexuse D. Return of securities provided to secure a securities from the USS GROUP - Refer Part 8 of Annexuse D. Return of securities provided to secure a s	n/s	Ordinary	1,944 9 9 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (51) (56) 2 139 (137)	3,944 9 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (51) (56) 2 139 (137)
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8-May-24 9-May-24 10-May-24 11-May-24 11-May-24 21-May-24 21-May-24 22-May-24 10-May-24 11-May-24 11-May-2	STATE STREET BANK AND TRUST COMPANY STATE STREE	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities from from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Annexes of Transfer of title of securities to a from The BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of Securities to secure a securities from ThE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan to THE USS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE USS GROUP - Refer Part 8 of Annexes of Transfer of title of securities to secure a securities foan from THE USS GR	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	3,944 99 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (55) 2 139 (137) (137) (137) (282) 10 99,245 546,779 (645,424) 146,626 (172,892) 2 (2) 1 1 (2) 75,820 446,685 (492,785) (492,785) (492,785) (492,785)	3,944 9 2,426 12 4,024 111,638 (181) (120,765) 138,832 2,991 18 (51) (55) 2 139 (137) (39) (201) 217 (882) (645,424) 26,566 146,126 (172,692) 2 (2) 1 (2) 7,5,820 416,965 (492,765) 853
8-May-24 9-May-24 10-May-24 11-May-24 11-May-24 21-May-24 21-May-24 21-May-24 11-May-24 11-May-2	STATE STREET BANK AND TRUST COMPANY STATE STREE	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities from the BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities provided to secure a securities foan to THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Group Securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities foan from THE BARCLAYS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities to secure a securities foan from THE UBS GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Barclays GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Barclays GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Barclays GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Barclays GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Barclays GROUP - Refer Part 8 of Annexuse D Transfer of title of securities from the Barclays GROUP - R	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	3,944 99 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (53) (56) 2 139 (137) 619 (539) (201) 217 (282) 10 99,245 546,179 (645,424) 25,566 145,156 (172,592) 2 (2) 1 (2) 75,500 416,656 (492,785) 853	3,944 3,94 12 4,024 111,638 (181) (120,765) 138,832 2,991 18 (51) (56) 2 139 (137) 639 (339) (201) 211 (22) 10 99,245 546,179 (645,424) 25,666 146,125 (172,692) 2 (2) 1 (21) 75,820 416,985 (492,785) 883 127
8-May-24 9-May-24 10-May-24 11-May-24 21-May-24 21-May-24 22-May-24 10-May-24 20-May-24 20-May-24 10-May-24 10	STATE STREET BANK AND TRUST COMPANY STATE STREE	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities are securities from the BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from the BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from from THE UBS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from from THE UBS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part 8 of Annews D. Transfer of title of securities to secure a securities from the UBS GROUP - Refer Part 8 of Annews D. Transfer of title of s	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Ordinary	3,944 99 2,426 12 4,024 113,638 (181) (120,765) 138,832 2,991 18 (55) 2 139 (137) (137) (137) (282) 10 99,245 546,779 (645,424) 146,626 (172,892) 2 (2) 1 1 (2) 75,820 446,685 (492,785) (492,785) (492,785) (492,785)	3,944 9 2,426 12 4,024 111,638 (181) (120,765) 138,832 2,991 18 (51) (55) 2 139 (137) (39) (201) 217 (882) (645,424) 26,566 146,126 (172,692) 2 (2) 1 (2) 7,5,820 416,965 (492,765) 853

9-May-24 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/i	a Ordinary	37	37
10-May-24 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/.	a Ordinary	12,214	12,214
13-May-24 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	-	a Ordinary	31	31
	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	ny.	a Ordinary	**	
15-May-24 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/-	a Ordinary	20,069	20,069
21-May-24 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/-	a Ordinary	569,993	569,993
22-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/	a Ordinary	(775)	(775
23-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	-	a Ordinary	(605,904)	(605,904
23-M8y-24 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/-	a Ordinary	(605,904)	(605,904
24-May-24 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of	n/	a Ordinary	695,427	695,427
3-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/-	a Ordinary	5	
15-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/	a Ordinary	(5)	(5
16-May-24 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		a Ordinary		
	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of	n/-	a Ordinary		
20-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of	n/	a Ordinary	(1)	(1
22-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/	a Ordinary	3	
23-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/	a Ordinary	(3)	(3
16-May-24 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinana	610	610
	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -		a Ordinary		
17-May-24 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/	a Ordinary	3,355	3,355
20-May-24 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/	a Ordinary	(3,965)	(3,965
6-May-24 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/	a Ordinary	36,159	36,159
8-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D		a Ordinary	(36,159)	(36,159
	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of	-			
29-Apr-24 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of	n/	a Ordinary	(254,600)	(254,600
8-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of	n/	a Ordinary	(179,180)	(179,180
15-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/-	a Ordinary	(257,500)	(257,500
20-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/	a Ordinary	(72,100)	(72,100
	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED	-			
2-May-24 STATE STREET BANK AND TRUST COMPANY	COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A	n/-	a Ordinary	14,712	14,712
3-May-24 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of	n/	a Ordinary	(8,198)	(8,198
6-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D	n/:	a Ordinary	29,694	29,694
8-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/i	a Ordinary	(29,694)	(29,694
2-May-24 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	2/	a Ordinary	96,312	96,312
·	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED	-			
2-May-24 STATE STREET BANK AND TRUST COMPANY	COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/	a Ordinary	150,862	150,862
2-May-24 STATE STREET BANK AND TRUST COMPANY	COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/	a Ordinary	69,414	69,414
14-May-24 STATE STREET BANK AND TRUST COMPANY	COMPANY - Refer Part A of Annexure D	n/	a Ordinary	1,250,000	1,250,000
15-May-24 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/	a Ordinary	250,000	250,000
	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED				
24-May-24 STATE STREET BANK AND TRUST COMPANY	COMPANY - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of	ny.	a Ordinary	750,000	750,000
3-May-24 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A	n/-	a Ordinary	8,198	8,198
6-May-24 STATE STREET BANK AND TRUST COMPANY	of Annexure D	n/-	a Ordinary	(65,853)	(65,853
8-May-24 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/	a Ordinary	(2,657,131)	(2,657,131
2-May-24 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D		a Ordinary	158.900	158,900
2-way-24 STATE STREET BANK AND TRUST COMPANY	COMPANY - Neres Part A Of Annexure D	n/-	a cruinary	158,900	158,900

Alok Maheshwary Authorised Signatory _____ 28 May 2024

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 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	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C

This is Annexure D referred to in Form 604 Notice of change of interests of substantial h	older
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Annexure D

28 May 202

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities		
Type of agreement	Loan Agreement		
	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are		
	set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return 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		
Death of the second	(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		
Con the neuties approximation visits attacking to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and ownership is enforced		
If you have designed and the second s	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
If yes, in what circumstances			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date			
Scrieduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
Done the houseway have the right to have the convities yet word early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or		
Does the borrower have the right to have the securities returned early?	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	No, assuming the borrower returns the borrowed securities or equivalent securities		
settlement?			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or		
	equivalent securities)		

the blakest-	28 May 202
Alok Maheshwary	

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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	No
securities on settlement?	INU
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement		
7,700	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
	of alternative collateral		
If the state of th	At an about the second of the bound of the bound of the bound of the second of the sec		
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 release the pledged securities on			
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
if and the state of the state o			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		