Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	OURCES LIMIT	ED				
ACN/ARSN	009 260 306					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interest substantial holder on	ests of the	<u>26</u> / <u>04</u> / <u>2024</u>				
The previous notice was given to	o the company on	$\underline{25}/\underline{04}/\underline{2024}$				
The previous notice was dated		$\underline{23}/\underline{04}/\underline{2024}$				

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 F		Present notice	Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)		
Ordinary	43,918,982	9.27%	38,321,458	8.09%		

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure 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	S	ig	na	atu	ıre
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoulaked	date	30/04/2024

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 ____ 30 April 2024

4. Present r	elevant interests
	Holder of rele

Authorised Signatory						
4. Present relevant interests						
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	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number o Ordinary	f Securities 307,573	Person's votes 307,573
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	146,510	146,510
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co		Ordinary	8,000	8,000
	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	2,176,181	2,176,181
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	173,716	173,716
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	53,822	53,822
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	8,029,913	8,029,913
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	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	secure a securities loan 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	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: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,092,560	2,092,560
	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	CALSTRS	CALSTRS	Ordinary	130,940	130,940
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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	8,198	8,198
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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 under a securities lending agreement. State Street Bank and Tust Company has lent the securities and	M FUND, INC.	M FUND, INC.	Ordinary	10,042	10,042
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the noider 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: 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 DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	165,766	165,766
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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	182,622	182,622
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 Sank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	436,376	436,376

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					
	Tetalis 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	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	230.182	230.182
STATE STREET BARKARD TROST COMPART	Tot contractantes.	THE RECEIPTS OF THE OWNERSHIP OF CREATONING	CALIFORNIA	Ordinary	230,102	230,202
	Relevant interest under section 608(8A) being the		CALIFORNIA			
	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	18,808,828	18,808,828
	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
	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	123,197	123,197
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

April Company Compan		terests					
Property Control C	Date of Change 24-Apr-24	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change Sale	Consideration given in relation to Change 2.15	Class and number of Ordinary	f Securities affected (4,450)	Person's Votes affected (4,450)
Lange						(11,104)	(11,104)
Section Company Comp	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	132,215	132,215
AND THE PROPERTY AND ADDRESS OF THE PROPERTY O	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(1,487)	(1,487)
Anal. Anal	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(366,193)	(366,193)
A	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	2,796	2,796
According to 100 months on 1	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
Proc. Proc	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(7,700)	(7,700)
Prop District Service And	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(1)	(1)
April Company Compan	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	891,360	891,360
March Comment on the Name of Process Comment on the Name of	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(13,884)	(13,884)
The color of the	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(2,461,669)	(2,461,669)
April	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	3	3
Sept 00.000000	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(13)	(13)
Act Control and March (1999) Act A	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	1,757	1,757
14-06 CONTINUES OF THE ORDER CONTINUES O	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(49)	(49
14-90 COLUMN 100 COLUMN 1	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(4,832)	(4,832)
## 100 May 100	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	64,937	64,937
Angle 100 miles and miles and miles and miles 100 miles 10	25-Apr-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,840)	(1,840)
Column	26-Apr-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(178,586)	(178,586)
Company Comp				n/a	Ordinary		106,652
March Control March Control March Control March Control March Control March Ma			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			(2,383)
Company Comp			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			(293,788)
Page Company Page			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	n/a		(===,/00)	(), 00)
April			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a		(65)	(65)
Part Content State Content			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a			
April Col Co			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			(23)
Separate Control of Control o			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			(23)
The part Company Com			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -			.,,,,,	,,,,,,,
March	· ·		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			
14-94-20 DECENTION COLUMN THE COLUMN			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a		, .,. ,	
Part			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a		, , , , , ,	
According Company Co			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			
Annual Designation Annual Processing Ann			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a	Ordinary		
According Continued Ministry Continued Ministry Continued Contin			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a			
The part	24-Apr-24			n/a	Ordinary		(18)
Display DIT OFFICE TRANS AND TRACE CRAMBAY	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a	Ordinary	(596)	(596)
Part Part Description Part Description Part				n/a	Ordinary		236,949
Dec.	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(6,162)	(6,162)
Seeding	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(652,029)	(652,029)
2-3-pc 2017 TERT FOR AND ADDITION COMMON 20-pc	24-Apr-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
24-pc 2017, TREET BANK AND TREET COMMAN Mark Park of Antonouries Ma	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	27,435	27,435
24-6-22 DET STREET BANK AND THUS COMMAN AN	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(607)	(607)
2-4-6-28 CART STREET BACK AND TRUST COMPANY Part	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(75,593)	(75,593)
2-44-9-28 CART STREET BANK AND TRUST COMMAN All A Montane D And A MONTANE STREET BANK AND TRUST COMMAN Therefore the description between a recursite bank to The RC GROUP - Mark Park S and A Montane D 2-44-9-28 CART STREET BANK AND TRUST COMMAN And A MONTANE STREET BANK AND TRUST COMMAN Therefore the description of the street as a street being bank to The BANK CO AMERICA, GROUP- A MONTANE STREET BANK AND TRUST COMMAN Therefore the description of the street as a street being bank to the BANK AND TRUST COMMAN Therefore the description of the street as a street being bank to the BANK AND TRUST COMMAN Therefore the description of the street as a street being bank to the BANK AND TRUST COMMAN Therefore the description of the street as a street being bank to the BANK AND TRUST COMMAN Therefore the description of the street as a street being bank to the BANK AND TRUST COMMAN Therefore the description of the street bank and the BANK AND TRUST COMMAN Therefore the description of the street as a street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the BANK AND TRUST COMMAN Therefore the description of the street bank to the	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	3	3
Adept 25 (MINT STREET MAN AND TRUST COMMANY 100	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	B of Annexure D	n/a	Ordinary	(36)	(36)
2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 15-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Anneaned D 2-44-2-3 CATE STREET BANK AND TRUST COMMANY Method Park of All Annea	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	(6)	(6)
2-6-pc-26 STATE STREET BANK AND TRUST CORDANY Care of the contract producted is source as sourcetted bank to Tel SANK OF AMERICA (GOLD?	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	53,475	53,475
24.4g-26 STATE STREET BANK AND TRUST COMMANY 60.68 60.68	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(1,359)	(1,359)
2-54-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY Selection of Securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 2-64-by 20 TATE STREET BANK AND TRUST COMPANY SELECTION OF	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(147,194)	(147,194)
25-4p-24 [TART STREET BANK AND TRUST COMPANY 24-4p-32 INTAIL STREET BANK AND TRUST COMPANY 25-4p-34 INTAIL STREET BAN	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	36,084	36,084
26-Apr 26 TATE STREET BANK AND TRUST COMPANY Seed for the 26 American D Coding Co	25-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(677)	(677)
2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that of American D 2-3-4g-24 STATE STREET BANK AND TRUST COMPANY Refer that o	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(99,516)	(99,516)
SELECT SERVICE SALVE STREET BANK AND TRUST COMPANY RELECT AND SERVICE SALVE STREET BANK AND TRUST COMPANY RELECT SALVE SALVE STREET BANK AND TRUST COMPANY PART OF ADMINISTRATION OF THE BANK OF AMERICA GROUP - No. 12 Administration of the BAN	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	19,748	19,748
2-6-Ap-2-4 STATE STREET BANK AND TRUST COMPANY 2-6-Ap-2-5 STATE STREET BANK AND TRUST COMPANY 2-6-Ap-2-5 STATE STREET BANK AND TRUST COMPANY 2-6-Ap-2-5 STATE STREET BANK AND TRUST COMPANY 2-6-Ap-2-6 STATE STREET BANK AND TRUST COMPANY 2-6-Ap-2-5 STATE STREET BANK AND TRUST COMPANY 2-6-Ap-2-5 STATE STREET BANK AND TRUST COMPANY 3-6-Ap-2-5 STATE STREET BANK AND TRUST COMPANY 3-6-Ap-2-6 STATE STREET BANK A			Refer Part B of Annexure D	n/a		(371)	(371)
2-6-Ag-2-8 STATE STATET BANK AND TRUST COMPANY 8 of Annexus D 1-2-6-Ag-2-8 STATE STATET BANK AND TRUST COMPANY 8 of Annexus D 1-2-6-Ag-2-8 STATE STATET BANK AND TRUST COMPANY 1-2-6-Ag-	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(54,462)	(54,462)
Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP- 24-Apr-24 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 25-Apr-24 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-25 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-25 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-25 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 26-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-26 STATE STREET BANK AND TRUST COMPANY After Part B of Annexure D 36-Apr-	24-Apr-24	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinary	1	1
Transfer of this of securities to secure a securities ioan from THE BANK OF AMERICA GROUP- 25-Apr-26 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-26 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-26 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-26 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-27 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-28 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-28 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-28 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-28 STATE STREET BANK AND TRUST COMPANY After brill of American D. 26-Apr-28 STATE STREET BANK AND TRUST COMPANY American D. 26-Apr-28 STATE STRE			B of Annexure D	n/a		(11)	(11)
Transfer of ISLE of Securities to secure a se			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a			364,209
Setum of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP- 124-Apr-24 STATE STREET BANK AND TRUST COMPANY Self- Part 8 of American Company 125-Apr-24 STATE STREET BANK AND TRUST COMPANY 126-Apr-24 STATE STREET BANK AND TRUST COMPANY 12	·		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a			6,771
Transfer of Ittle of securities to secure a securities loan from THE BANK OF AMERICA GROUP - N/a Ordinary 98,20 98,60 98			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			
25-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer that for Anneuere D Refer that for A			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a			98,620
Setum of securities provided to secure a securities Isaan to THE BANK OF AMERICA GROUP- 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D 25-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexuer D Refe			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a			
Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexue D 25-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 25-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Purt B of Annexue D Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE BANK OF AMERICA GROUP - 2			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			
Transfer of Ittle of securities to secure a s			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of	0/2			(207,704)
Beturn of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - n/a Ordinary (3,457) (3,459) 26-Ap-24 STATE STREET BANK AND TRUST COMPANY Part B of Annexuer D Ordinary (468,241) (468,245) 24-Ap-25 STATE STREET BANK AND TRUST COMPANY Part B of Annexuer D Ordinary D Ordinary (50) (60) (60) (60) (60) (60) (60) (60) (6			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a			150 000
26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part 8 of Annexuse D Return of securities to secure a securities toan from THE BARKLAYS GROUP - Refer 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARKLAYS GROUP - Refer 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARKLAYS GROUP - Refer Part 3 Ordinary (60) (6 Condinary (60) (6 Condinary (7a) Ordinary (7b) Ordinary (7b) Ordinary (7c) Ordinary			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	0/2			
Transfer of Itals of Securities to secure as executities Ioan from The BARCLAYS GROUP - Refer n/a Ordinary 14 12 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities Ioan from The BARCLAYS GROUP - Refer Part n/a Ordinary (60) (6 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Brit of Annexure D Transfer of Itals of Securities Ioan from The BARK OF AMERICA GROUP - n/a Ordinary 1,865 1,80 25-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from The BANK OF AMERICA GROUP - n/a Ordinary 1,865 1,80 25-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - n/a Ordinary (35) (3) 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Return of securities Ioan to THE BANK OF AMERICA GROUP - n/a Ordinary (5,142) (5,142) 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexure D Annexure D			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	11/ a		1-7 - 7	
Beturn of securities provided to secure a securities loan to THE BARK AND TRUST COMPANY 8 of Annexure D 24-Apr-24 STATE STREET BANK AND TRUST COMPANY 8 of Annexure D 25-Apr-24 STATE STREET BANK AND TRUST COMPANY 8 of Annexure D 25-Apr-24 STATE STREET BANK AND TRUST COMPANY 8 of Annexure D 126-Apr-24 STATE STREET BANK AND TRUST COMPANY 127-Apr-24 STATE STREET BANK AND TRUST COMPANY 128-Apr-24 STATE STR			Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer	nya		(468,241)	(468,241)
Transfer of Ittle of Securities to secure a securities toan from THE BANK OF AMERICA GROUP - n/a Ordinary 1,565 1,88 24-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part 6 of Annexuse D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - n/a Ordinary (35) 3 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - n/a Ordinary (35) 3 Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - n/a Ordinary (5,142) (5,142) 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexus D Annexus D Annexus D Annexus D Annexus D Annexus D Return of securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Ad n/a Ordinary (1,142) (1,142) 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexus D Return of securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Ad n/a Ordinary (1,142) (1,142) 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexus D Return of securities loan to THE LP. MORGAN STANLET GROUP - Refer Part Ad n/a Ordinary (1,142) (1,142) 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexus D Anne			Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part	n/a		14	14
Setum of securities provided to secure a securities provided to securities pro			Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP -	n/a			(60
Beturn of securities provided to secure a securities lank No F AMERICA GROUP - 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Before Part 16 of Annewser 1 Lending securities under a securities land to THE JANK OF AMERICA GROUP - Refer Part A of Annews 2 26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annews 2 Annews 2 Annews 3 Annews 3 Beturn of securities under a securities land to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annews 3 Annews 4 Annews 5 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under a securities land the THE MORGAN STANLEY GROUP - Refer Part A of Annews 6 Beturn of securities under the Morgan STANLEY GROUP - Refer Part A of Annews 7 Beturn of securities under the Morgan STANLEY GROUP - Refer Part A of Annews 7 Beturn of securities under the Morgan STANLEY GROUP - Refer Part A of Annews 7 Beturn of securities under the Morgan STANLEY GROUP - Refer Part A of Annews 7 Beturn of securities under the Morg			Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a			1,865
26-Apr-24 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Refund securities under a securities loan to THE J.P. MORGAN STANLEY GROUP - Refer Part A of Refund securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Refund securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of			Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP -	n/a	Ordinary		(35)
26-Apr-24 STATE STREET BANK AND TRUST COMPANY Anneuvre D Lending securities under a securities loan to Thit J.P. MORGAN CHASE GROUP - Refer Part A of Lending securities under a securities loan to Thit J.P. MORGAN CHASE GROUP - Refer Part A of Anneuvre D Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of			Refer Part B of Annexure D	n/a			(5,142)
26-Apr-24 STATE STREET BANK AND TRUST COMPANY Annexure D Annexure D Return of securities (oan by THE MORGAM STANLEY GROUP - Refer Part A of	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	8,198	8,198
24-Ag-24 STATE STREET BANK AND TRUST COMPANY Annual COMPANY (3,578,404) (3,578,404)	26-Apr-24	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary	1,991,802	1,991,802
	24-Apr-24	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,578,404)	(3,578,404

This is Annexure	C referred to in Fo	rm 604 Notice of chang	e of interests of su	bstantial holder

the blokest of	30 April 2024
Alok Maheshwary	
Authorised Signatory	

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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

This is Annexure D referred to in Form 604 Notice of char	inge of interests of substantial holder
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Annexure D

the blokul-	30 April 202
Alok Maheshwary Authorised Signatory	

3. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities	
Type of agreement	Loan Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
raities 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	
Transfer date	set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent	No	
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	
Type of agreement	Securities Lending Authorisation Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
ratites to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and 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 in what discussed	(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	
Describe houseway have the right to have the convities yet word and 3	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 you in what discussed	At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
If yes, in what circumstances	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?		
or the state of	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
If yes, detail any exceptions	equivalent securities)	
	equivalent securities;	