## Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	LAKE RESOURCES N.L.
ACN/ARSN	079 471 980
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	ler on 29/03/2023

#### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	74,914,176	74,914,176	5.27%

#### 3. Details of relevant interests

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

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

#### 4. Details of present registered holders

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

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

#### 5. Consideration

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

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

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	Alore bilachest	date <b>31/03/2023</b>

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

3. Details of relevant interests
 4. Details of present registered holders
 6. Associates
 Holder of relevant interest

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class an	nd number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(	(Section 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,459,624	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	103,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	63,166	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	109,779	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	208,671	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,313	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	488,598	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	169,521	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	113,094	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,274,163	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	290,274	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,317,347	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,323,341	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,201,249	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,012,385	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities Ioan 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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	7,026,105	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	021.269	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			Unumary	531,200	Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	302,361	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	90,831	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	277,671	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,053,007	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Strete Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	1,363,852	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPOR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,965,815	Subsidiary of State Street Corporation

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	494,436	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agrement. State Storet Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant intercert under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		Subsidiary of State Street Corporation

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

\_\_\_\_\_ 31 March 2023

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Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class	and number of Securities affected
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	0.98	Ordinary	1,778,783
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,136
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,881
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,565
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		10,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,566
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,130
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,567
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-23	In specie contribution	n/a	Ordinary	12,584
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-23	In specie contribution	n/a	Ordinary	3,150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-23	In specie contribution	n/a	Ordinary	1,658
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	0.98		18,731
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a		28,887
STATE STREET GLOBAL ADVISORS, INC.	05-Dec-22			Ordinary	85,183
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		5,085
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	6,890
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22		0.94	,	33,061
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	7,614
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	In specie contribution	n/a	Ordinary	45
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-22	In specie contribution	n/a	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-23	In specie contribution	n/a	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	22,374
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,800
				-	
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	135
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		5,440
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		35,360
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	26,598
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,935
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,581
STATE STREET GLOBAL ADVISORS, INC.					
		In specie contribution	n/a		7,140
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	3,400
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,763
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	9,860
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-23	In specie contribution	n/a	Ordinary	5,440
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from State Street Bank		Ordinary	217,178
		and Trust Company – Refer Part A of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(217,178)
			,	e	
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	1,012,385
		AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to ARROWSTREET GLOBAL	n/a	Ordinary	217,178
		EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to ARROWSTREET GLOBAL	n/a	Ordinary	795,207
		EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96,600
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(1,800)
		OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(1,400)
		OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(4,000)
		OF AMERICA GROUP – Refer Part B of Annexure D			
				1	
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(5,400)
		OF AMERICA GROUP – Refer Part B of Annexure D			(0,)
				1	
STATE STREET BANK AND TRUST COMPANY	28-Dec-77	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,400
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			-,
				1	
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(11,400)
		OF AMERICA GROUP – Refer Part B of Annexure D			, _,,
	1				
STATE STREET BANK AND TRUST COMPANY	30-Dec-77	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(300)
	20 500 22	OF AMERICA GROUP – Refer Part B of Annexure D	.1/4	· · · · · · · · · · · · · · · · · · ·	(500)
				1	
STATE STREET BANK AND TRUST COMPANY	3-lan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	100
	5-501-25	BANK OF AMERICA GROUP – Refer Part B of Annexure D	11/ d	S. amary	100
	1				
STATE STREET BANK AND TRUST COMPANY	4-lan-23	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(3,000)
	+ 301-23	OF AMERICA GROUP – Refer Part B of Annexure D	1/4	y	(3,000)
		Strategica direct inclusion of Afflickule D		1	
STATE STREET BANK AND TRUST COMPANY	16-Mar 22	Transfer of title of securities to secure a securities loan from THE	n/2	Ordinary	600
STATE STALET DAIN AND THOST COMPANY	10-19101-23	BANK OF AMERICA GROUP – Refer Part B of Annexure D	11/d	Grandary	800
	1	DAMA OF AIVIENICA GROUP - REIEL PALLE OF ANNEXURE D			
STATE STREET BANK AND TRUST COMPANY	17 Mar 22	Return of securities provided to secure a securities loan to THE BANK	- /a	Ordinary	(76,400)
STATE STALET DAME AND TRUST COMPAINT	±7-ivid1-23		n/a	Signaly	(76,400)
		OF AMERICA GROUP – Refer Part B of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	20-Nov 22	Transfer of title of securities to secure a securities loan from THE J.P.	n/2	Ordinary	177,508
STATE STREET DATAK AND TROST CONTRAINT	29-1009-22		n/a	Graniary	177,508
	1	MORGAN CHASE GROUP – Refer Part B of Annexure D			
		Daturn of convition provided to secure a security of the target of the		Ordina	140.000
STATE STREET DANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(19,055)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22			1	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D			
				Quality	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	54
			n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
	15-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary Ordinary	54 (158,491)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			

CTATE CERET RANK AND TRUCE COMPANY	40.0 22		- (- 0	(12)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordir	nary (12)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordir	nary 158,511
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordir	nary (98,518)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordir	nary (4,649)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordir	nary (55,348)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordir	nary 1,600,000
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordir	nary 500,000
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordir	nary (1,100,000)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordiı	nary 580,000
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordir	nary (580,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordir	nary 400,000
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordir	nary (155,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordiı	nary (1,000,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordiı	nary (51,239)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordir	nary (42,078)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordir	nary (830,000)
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 Ordir	nary (500,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a Ordir	nary 1,000,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a Ordir	nary (500,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a Ordir	nary (250,000)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a Ordir	nary (1,000,000)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordir	nary (156,111)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a Ordiı	nary 8,991
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 Ordiı	nary (115,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordiı	nary (536,838)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordiı	nary (1,300,000)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordir	nary 1,300,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordir	nary 3,000,000
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordir	nary 316,259
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordir	nary 58,476
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordiı	nary 244,436
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordiı	nary 175,532
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordir	nary (17,708)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordir	nary (4,310)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordir	nary (7,017)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordiı	nary (1,114,066)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordiı	nary 17,708
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordiı	nary 182,292

STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordina	ary 17,708
		GROUP – Refer Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (53,454)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary 52,328
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (26,586)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary 201,838
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (52,328)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (184,130)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (10,691)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (7,017)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordina	ary 9,707
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordina	ary 211,976
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary (191,302)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordina	ary 302,361
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordina	ary (3,247)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary (302,361)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary 57,171
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary 10,093
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary (57,171)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordina	ary 75,363
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordina	ary 4,565
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordina	ary 810
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordina	ary 280,564
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a Ordina	ary (2,893)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary 277,672
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordina	ary (277,672)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordina	ary 250,000
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordina	ary 1,250,000
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordina	ary (321,255)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordina	ary (123,951)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a Ordina	ary (1,787)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordina	ary 57,588
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary (28)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary 94,659
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary (76,263)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordina	ary (1,355,944)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordina	ary 55,237
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ordina	ary (24,853)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN	n/a Ordina	ary (4,565)
		CHASE GROUP – Refer Part A of Annexure D		

Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a Ord	dinary 14,611
NUMBER MENU MENU DECEMPENT         A back decimpent water and and a sector and and a sector and and a sector and a s	STATE STREET BANK AND TRUST COMPANY			n/a Ord	linary (10,047)
Dist 111111 Mark Mill (152) COMPARY         11.21 bit 200 mill of according to according to the Million Statute         (m) 0 bit viry         (D) 3.3.000           CIT 011111 Mark ADE (150) COMPARY         13.4.3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ord	dinary (4,127)
DIT 1997 MAR (MDT, 2017 COMMA)         11.14002         and any avertage worker worker to the 1.147 (MDRA) COMMAY         10.10         10.10           DIT 1997 MAR (MDT, 2017 COMMA)         14.1002         and any avertage worker worker to the 1.147 (MDRA) COMMAY         10.00         10.00           DIT 1997 MAR (MDT, 2017 COMMA)         14.1002         and any avertage worker worker to the 1.147 (MDRA) COMMAY         10.00         10.00           DIT 1997 MAR (MDT, 2017 COMMA)         12.1702         Balan of avertage worker worker to the 1.147 (MDRA) COMMAY         10.00         10.00           DIT 1997 MAR (MDT, 2017 COMMA)         12.1702         Balan of avertage worker worker to the 1.147 (MDRA) COMMAY         10.00         10.00           DIT 1997 MAR (MDT, 2017 COMMA)         12.1702         Balan of avertage worker worker worker to the 1.147 (MDRA) COMMAY         10.120         Balan of avertage worker worker worker worker to the 1.147 (MDRA) COMMAY         10.120         Balan of avertage worker	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ord	dinary (75,447)
Die 11 BERE MAR 200 TEAL COMMANY         1.4.0.2         Die of work	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ord	dinary 128,464
DATE STREET MARK AND TRACE COMPANY         14 (2) 20 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 STREET           DATE STREET FOR AND TRACE COMPANY         12 (2) 20 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 STREET           DATE STREET FOR AND TRACE COMPANY         12 (2) 20 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 STREET           DATE STREET FOR AND TRACE COMPANY         12 (2) 20 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         140 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         150 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         150 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         150 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH STREET         150 Ordersy         (2) 00 James of according a worker worker is in the MIDROUGH	STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ord	dinary (8,016)
BUCD - Before A and A concernes on Barl Y Read A and A	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (100.616)
MODE         MODE         MODE         MODE         MODE         MODE           NATE THEFT BASE NAME DINGT COMPANY         292600000000000000000000000000000000000			GROUP – Refer Part A of Annexure D		
International internate international international international internation			GROUP – Refer Part A of Annexure D		
			Part A of Annexure D		
COULD - Delay Finite of Adversame D         Image: Could - Delay Finite of Adversame D	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a Ord	dinary (72,581)
Disk         Disk <thdisk< th="">         Disk         Disk         <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td></td><td>n/a Ord</td><td>dinary 72,581</td></thd<></thdisk<>	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary 72,581
OLISE GUOP - Hele Pix A & American D         OLISE           STREE THERE I BALK AND TRUST COMMANY         9.8.04-22         Config secritical secretical se	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a Ord	linary (7,385)
Bit STREET BARK AND TRUST COMPANY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securities from the MODE/MISS STARETY         C F red 2 Binomic securitie	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (160,000)
BIOLOGIC - Hole Path A of Answers 0         Image: Control Path A of Answers 0         Image: Control Path A of Answers 0           STATE STREET BANK AND TRUST COMPANY         12/14/231 Band and answers 0         Image: Control Path A of Answers	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary 167,385
Characteries         Control         Contrel         Control         Control	STATE STREET BANK AND TRUST COMPANY	6-Feb-23		n/a Ord	linary 239,966
GROUP - Refer Pet A of Anneuer D         ON         One           CTATE STREET BANK AND TRUST COMPANY         1.2 dec 23 httms // decrifies under securities loan by THE CTIGROUP GROUP         (n)         Ordenary         (827,419)           STATE STREET BANK AND TRUST COMPANY         1.0-dec 23 httms // decrifies under securities loan by THE CTIGROUP GROUP         (n)         Ordenary         (830,000)           STATE STREET BANK AND TRUST COMPANY         11.1-11.20-22 httms // decrifies under a securities loan by THE CREDT SUBSE         (n)         Ordenary         (830)           STATE STREET BANK AND TRUST COMPANY         13.1-20-22 httms // decrifies under a securities loan by THE GOLDMAN SAGIS         (n)         Ordenary         (135,592)           STATE STREET BANK AND TRUST COMPANY         12.5-Mer.2         Return of securities under a securities loan by THE GOLDMAN SAGIS         (n)         Ordenary         (235,592)           STATE STREET BANK AND TRUST COMPANY         12.5-Mer.2         Return of securities under a securities loan by THE GOLDMAN SAGIS         (n)         Ordenary         (235,592)           STATE STREET BANK AND TRUST COMPANY         12.5-Mer.2         Return of securities under a securities loan by THE GOLDMAN SAGIS         (n)         Ordenary         (235,592)           STATE STREET BANK AND TRUST COMPANY         12.5-Mer.2         Return of securities under a securities loan by THE JP. MORGAN CHUSE         (n)         Ordenar	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (239,966)
TATE STREET BANK. AND TRUST COMPANY         1.0xc.23         Return of accurities under a securities load by THE CHOROUP GROUP         0xl         DetImary         (827,413)           STATE STREET BANK. AND TRUST COMPANY         1.0xc.23         Return of accurities under a securities load by THE CREDT SUBSE         0xl         Ordinary         (827,413)           STATE STREET BANK. AND TRUST COMPANY         1.11 and 20 Menutor Advanceur D         0xl         Ordinary         (283)           STATE STREET BANK. AND TRUST COMPANY         1.11 and 20 Menutor Advanceur D         0xl         Ordinary         (283)           STATE STREET BANK. AND TRUST COMPANY         1.11 and 20 Menutor Advanceur D         0xl         Ordinary         (283)           STATE STREET BANK. AND TRUST COMPANY         1.12 And 22 Menutor B securities under a securities load by THE CREDT SUBSE         0xl         Ordinary         (281,590)           STATE STREET BANK. AND TRUST COMPANY         1.2 Menutor B securities under a securities load by THE CREDT SUBSE         0xl         Ordinary         (281,590)           STATE STREET BANK. AND TRUST COMPANY         1.2 Menutor B securities under a securities load by THE CREDT SUBSE         0xl         Ordinary         (281,590)           STATE STREET BANK. AND TRUST COMPANY         1.2 Menutor B securities under a securities load by THE LP. MORGAN         0xl         0xl         0xl         0xl         0xl	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary 407,983
STATE STREET BARK AND TRUST COMPANY       1-bec 22       Return of accurities under a securities loan by THE CREDIT SUISSE       n/h       Ordinary       (126,000)         STATE STREET BARK AND TRUST COMPANY       11-bec 23       Return of accurities under a securities loan by THE CREDIT SUISSE       n/h       Ordinary       (128)         STATE STREET BARK AND TRUST COMPANY       12-bec 23       Return of accurities under a securities loan by THE CREDIT SUISSE       n/h       Ordinary       (128,500)         STATE STREET BARK AND TRUST COMPANY       12-bec 23       Return of accurities under a securities loan by THE GOLDMAN SACHS       n/h       Ordinary       (137,592)         STATE STREET BARK AND TRUST COMPANY       12-bec 23       Return of accurities under a securities loan by THE GOLDMAN SACHS       n/h       n/h       Ordinary       (137,592)         STATE STREET BARK AND TRUST COMPANY       12-bec 23       Return of accurities under a securities loan by THE GOLDMAN SACHS       n/h       n/h       Ordinary       (137,592)         STATE STREET BARK AND TRUST COMPANY       12-bec 23       Return of accurities under a securities loan by THE GOLDMAN SACHS       n/h	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP	n/a Ord	dinary (827,419)
STATE STREET BANK AND TRUST COMPANY       11 Jan 23 Return of securities under a securities loan by THE CREDIT SUISSE       n/n       Ordinary       (285)         STATE STREET BANK AND TRUST COMPANY       125-ian 22 Identify securities under a securities loan by THE GOLDMAN SACHS       n/n       Ordinary       (413,237)         STATE STREET BANK AND TRUST COMPANY       125-ian 22 Identify securities under a securities loan by THE GOLDMAN SACHS       n/n       Ordinary       (375,037)         STATE STREET BANK AND TRUST COMPANY       125-ian 22 Identify securities under a securities loan by THE GOLDMAN SACHS       n/n       Ordinary       (33,970)         STATE STREET BANK AND TRUST COMPANY       12 Dec 22 Idending securities under a securities loan by THE GOLDMAN SACHS       n/n       ordinary       (83,970)         STATE STREET BANK AND TRUST COMPANY       12 Dec 22 Idending securities under a securities loan to THE I.P. MORGAN CHASE       n/n       ordinary       (84,970)         STATE STREET BANK AND TRUST COMPANY       20 Dec 22 Idending securities under a securities loan to THE I.P. MORGAN CHASE       n/n       ordinary       (24,932)         STATE STREET BANK AND TRUST COMPANY       28 Aur 28 Return of securities under a securities loan by THE I.P. MORGAN CHASE       n/n       ordinary       (24,932)         STATE STREET BANK AND TRUST COMPANY       28 Aur 28 Return of securities under a securities loan by THE I.P. MORGAN STANLEY       n/n       ordinary	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE	n/a Ord	dinary (350,000)
STATE STREET BANK AND TRUST COMPANY       18-Jan-23       ending securities under a securities loan to THE GOLDMAN SACHS       n/n       Ordinary       48.9.27         STATE STREET BANK AND TRUST COMPANY       15-Mar-23 Return of securities under a securities loan by THE GOLDMAN SACHS       n/n       Ordinary       (81.9.70)         STATE STREET BANK AND TRUST COMPANY       27-Mar-23 Return of securities under a securities loan by THE GOLDMAN SACHS       n/n       Ordinary       (81.9.70)         STATE STREET BANK AND TRUST COMPANY       27-Mar-23 Return of securities under a securities loan by THE GOLDMAN SACHS       n/n       Ordinary       (81.9.70)         STATE STREET BANK AND TRUST COMPANY       12-DEC22       longing securities under a securities loan to THE J.P. MORGAN CHASE       n/n       Ordinary       276.513         STATE STREET BANK AND TRUST COMPANY       20-DEC22       longing securities under a securities loan to THE J.P. MORGAN       n/n       Ordinary       (274.932)         STATE STREET BANK AND TRUST COMPANY       22-Mar23       Return of securities under a securities loan to THE J.P. MORGAN       n/n       Ordinary       (274.932)         STATE STREET BANK AND TRUST COMPANY       22-Mar23       Return of securities under a securities loan to THE J.P. MORGAN       n/n       Ordinary       (274.932)         STATE STREET BANK AND TRUST COMPANY       22-Mar23       Return of securities under a securities loan to TH	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE	n/a Ord	dinary (285)
STATE STREET BANK AND TRUST COMPANY         15-Mar-20 (STATE STREET BANK AND TRUST COMPANY         16-Mar-20 (STATE STREET BANK AND TRUST COMPANY         12-Dec-20 (STATE STREET BANK AND TRUST COMPANY         00-Dec-20 (STATE STREET BANK AND TRUST COMPANY <td>STATE STREET BANK AND TRUST COMPANY</td> <td>18-Jan-23</td> <td></td> <td>n/a Ord</td> <td>dinary 418,287</td>	STATE STREET BANK AND TRUST COMPANY	18-Jan-23		n/a Ord	dinary 418,287
GROUP - Refer Part A of Annexure D       n/A       N/A         STATE STREET BANK AND TRUST COMPANY       27-MH-23       Return of securities under a securities toan by THE GOLDMAN SACHS       n/a       Ordinary       (83.970)         STATE STREET BANK AND TRUST COMPANY       12-Dec-22       Inding securities under a securities toan to THE J.P. MORGAN CHASE       n/a       Ordinary       276.819         STATE STREET BANK AND TRUST COMPANY       30-Dec-22       Lending securities under a securities toan to THE J.P. MORGAN CHASE       n/a       Ordinary       81         STATE STREET BANK AND TRUST COMPANY       30-Dec-22       Return of securities under a securities toan to THE J.P. MORGAN CHASE       n/a       Ordinary       (274.912)         STATE STREET BANK AND TRUST COMPANY       8-Mm-23       Return of securities under a securities toan to THE J.P. MORGAN       n/a       Ordinary       (274.912)         STATE STREET BANK AND TRUST COMPANY       22-MM-23       Return of securities under a securities toan to THE J.P. MORGAN       n/a       Ordinary       (24.931)         STATE STREET BANK AND TRUST COMPANY       52-Dec-22       Return of securities under a securities toan by THE J.P. MORGAN STANLEY       n/a       Ordinary       (24.933)         STATE STREET BANK AND TRUST COMPANY       52-Dec-22       Return of securities under a securities toan by THE MORGAN STANLEY       n/a       Ordinary       (24.93	STATE STREET BANK AND TRUST COMPANY	15-Mar-23		n/a Ord	dinary (375.982)
GROUP – Refer Part A of Annexure D       Interview of Annexure D         STATE STREET BANK AND TRUST COMPANY       11:-Dec: 22       Lending securities under a securities loan to THE J.P. MORGAN CHASE       Interview of Continary       796,6819         STATE STREET BANK AND TRUST COMPANY       30-Dec: 22       Lending securities under a securities loan to THE J.P. MORGAN CHASE       Interview of Continary       0rdinary       0.0000         STATE STREET BANK AND TRUST COMPANY       8-Mar: 23       Return of securities under a securities loan by THE J.P. MORGAN       Interview of Continary       0.0000         STATE STREET BANK AND TRUST COMPANY       22-Mar: 23       Return of securities under a securities loan by THE J.P. MORGAN       Interview of Continary       0.0000         STATE STREET BANK AND TRUST COMPANY       22-Mar: 23       Return of securities under a securities loan by THE J.P. MORGAN       Interview of Continary       0.0000         STATE STREET BANK AND TRUST COMPANY       5-Dec 22       Return of securities under a securities loan by THE MORGAN STANLEY       Interview of Continary       0.0000         STATE STREET BANK AND TRUST COMPANY       12-Dec: 22       Return of securities under a securities loan by THE MORGAN STANLEY       Interview of Continary       0.00000         STATE STREET BANK AND TRUST COMPANY       12-Dec: 22       Return of securities under a securities loan to THE MORGAN STANLEY       Interview of Continary       0.00000			GROUP – Refer Part A of Annexure D		
GROUP – Refer Part A of Annesure D         Image: Comparison of the process of the proces of the proces of the process of the proces of the process of the		27-Mar-23		n/a Ord	3inary (83,970)
GROUP - Refer Part A of Annexure D       Image: Company         STATE STREET BANK AND TRUST COMPANY       8-Mar-28         Beturn of securities under a securities loan by THE J.P. MORGAN       n/a         STATE STREET BANK AND TRUST COMPANY       22-Mar-28         STATE STREET BANK AND TRUST COMPANY       22-Mar-28         STATE STREET BANK AND TRUST COMPANY       22-Mar-28         STATE STREET BANK AND TRUST COMPANY       5-Dec-22         STATE STREET BANK AND TRUST COMPANY       5-Dec-22         STATE STREET BANK AND TRUST COMPANY       5-Dec-22         Return of securities under a securities loan by THE MORGAN STANLEY       n/a         STATE STREET BANK AND TRUST COMPANY       12-Dec-22         Return of securities under a securities loan by THE MORGAN STANLEY       n/a         STATE STREET BANK AND TRUST COMPANY       12-Dec-22         Return of securities under a securities loan to THE MORGAN STANLEY       n/a         STATE STREET BANK AND TRUST COMPANY       16-Dec-22         Icending securities under a securities loan to THE MORGAN STANLEY       n/a         STATE STREET BANK AND TRUST COMPANY       19-Dec-22         ISTATE STREET BANK AND TRUST COMPANY       19-Dec-22         STATE STREET BANK AND TRUST COMPANY       9-Jan-23         STATE STREET BANK AND TRUST COMPANY       6-Feb-23					
CHASE GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       22-Mar 23         STATE STREET BANK AND TRUST COMPANY       22-Mar 23         STATE STREET BANK AND TRUST COMPANY       5-Dec 22         STATE STREET BANK AND TRUST COMPANY       5-Dec 22         STATE STREET BANK AND TRUST COMPANY       12-Dec 22         REUM of securities under a securities loan by THE MORGAN STANLEY       n/a         Ordinary       (7,462)         GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       16-Dec 22         Ielending securities under a securities loan to THE MORGAN STANLEY       n/a         GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       19-Dec 22         Lending securities under a securities loan to THE MORGAN STANLEY       n/a         Ordinary       (22,852)         GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       9-Jan-23         STATE STREET BANK AND TRUST COMPANY       6-Feb-23         STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	30-Dec-22		n/a Ord	dinary 81
CHASE GROUP – Refer Part A of Annexure D       n/a       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       5-Dec-22       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (24,983)         STATE STREET BANK AND TRUST COMPANY       12-Dec-22       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (7,462)         STATE STREET BANK AND TRUST COMPANY       16-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       122         STATE STREET BANK AND TRUST COMPANY       16-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       122         STATE STREET BANK AND TRUST COMPANY       19-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       465,595         GROUP – Refer Part A of Annexure D       n/a       Ordinary       0/a	STATE STREET BANK AND TRUST COMPANY	8-Mar-23		n/a Ord	linary (274,932)
GROUP - Refer Part A of Annexure D         STATE STREET BANK AND TRUST COMPANY       12-Dec-22       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (7,462)         STATE STREET BANK AND TRUST COMPANY       16-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       12-Dec-22         STATE STREET BANK AND TRUST COMPANY       16-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       12-Dec-22         STATE STREET BANK AND TRUST COMPANY       19-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       465,595         STATE STREET BANK AND TRUST COMPANY       9-Jan-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (2,852)         STATE STREET BANK AND TRUST COMPANY       9-Jan-23       Return of securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2,852)         STATE STREET BANK AND TRUST COMPANY       6-Feb-33       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2,852)         STATE STREET BANK AND TRUST COMPANY       6-Feb-33       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2,852)       (715,177)       (715,1	STATE STREET BANK AND TRUST COMPANY	22-Mar-23		n/a Ord	dinary (810)
GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       16-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       122         STATE STREET BANK AND TRUST COMPANY       19-Dec-22       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       465,595         STATE STREET BANK AND TRUST COMPANY       19-Dec-22       Lending securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (2.852)         STATE STREET BANK AND TRUST COMPANY       9-Jan-23       Return of securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2.852)         STATE STREET BANK AND TRUST COMPANY       6-Feb-23       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2.852)         STATE STREET BANK AND TRUST COMPANY       6-Feb-23       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2.852)         STATE STREET BANK AND TRUST COMPANY       17-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (2.852)         STATE STREET BANK AND TRUST COMPANY       17-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (144,245) <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>5-Dec-22</td><td></td><td>n/a Ord</td><td>dinary (24,983)</td></t<>	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a Ord	dinary (24,983)
Image: Construct of the securities	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a Ord	dinary (7,462)
GROUP - Refer Part A of Annexure D       Continuery         STATE STREET BANK AND TRUST COMPANY       9-Jan-23         Return of securities under a securities loan by THE MORGAN STANLEY       n/a         Ordinary       (2,852)         STATE STREET BANK AND TRUST COMPANY       6-Feb-23         Lending securities under a securities loan to THE MORGAN STANLEY       n/a         Ordinary       6-Feb-23         STATE STREET BANK AND TRUST COMPANY       17-Mar-23         Return of securities under a securities loan by THE MORGAN STANLEY       n/a         Ordinary       (715,177)         GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       17-Mar-23         Return of securities under a securities loan by THE MORGAN STANLEY       n/a         Ordinary       (715,177)         GROUP - Refer Part A of Annexure D       n/a         Ordinary       (144,245)         GROUP - Refer Part A of Annexure D       n/a         Ordinary       (144,245)         GROUP - Refer Part A of Annexure D       n/a         STATE STREET BANK AND TRUST COMPANY       29-Mar-23         Return of securities under a securities loan by THE MORGAN STANLEY       n/a         Ordinary       (144,245)         GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	16-Dec-22		n/a Ord	linary 122
STATE STREET BANK AND TRUST COMPANY       9-Jan-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (2,852)         STATE STREET BANK AND TRUST COMPANY       6-feb-23       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       (2,852)         STATE STREET BANK AND TRUST COMPANY       6-feb-23       Lending securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       393,541         STATE STREET BANK AND TRUST COMPANY       17-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (715,177)         STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (144,245)         STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (144,245)         STATE STREET BANK AND TRUST COMPANY       29-Mar-23       Lending securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       (466,731)         STATE STREET BANK AND TRUST COMPANY       29-Mar-23       Lending securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       29-Dec-22	STATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a Ord	dinary 465,595
STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan to THE MORGAN STANLEY       n/a       Ordinary       393,541         STATE STREET BANK AND TRUST COMPANY       17-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (715,177)         STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (715,177)         STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (144,245)         STATE STREET BANK AND TRUST COMPANY       29-Mar-23       Lending securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       (466,731)         STATE STREET BANK AND TRUST COMPANY       29-Dec-22       Return of securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       29-Dec-22       Return of securities under a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       29-Dec-22       Return of securities under a securities loan by THE J.P. MORGAN       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       13-Jan	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ord	dinary (2,852)
STATE STREET BANK AND TRUST COMPANY       17-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (715,177)         STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (714,245)         STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (144,245)         STATE STREET BANK AND TRUST COMPANY       29-Mar-23       Lending securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       446,731         STATE STREET BANK AND TRUST COMPANY       29-Dec-22       Return of securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       29-Dec-22       Return of securities under a securities loan by THE GOLDMAN SACHS       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       13-Jan-23       Return of securities under a securities loan by THE J.P. MORGAN       n/a       Ordinary       (469,472)	STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a Ord	dinary 393,541
STATE STREET BANK AND TRUST COMPANY       21-Mar-23       Return of securities under a securities loan by THE MORGAN STANLEY       n/a       Ordinary       (144,245)         STATE STREET BANK AND TRUST COMPANY       29-Mar-23       Lending securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       (144,245)         STATE STREET BANK AND TRUST COMPANY       29-Mar-23       Lending securities under a securities loan to THE UBS GROUP – Refer       n/a       Ordinary       446,731         STATE STREET BANK AND TRUST COMPANY       29-Dec-22       Return of securities under a securities loan by THE GOLDMAN SACHS       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       13-Jan-23       Return of securities under a securities loan by THE J.P. MORGAN       n/a       Ordinary       (499,472)	STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ord	dinary (715,177)
STATE STREET BANK AND TRUST COMPANY       29-Mar-23 Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D       n/a       Ordinary       446,731         STATE STREET BANK AND TRUST COMPANY       29-Dec-22 Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D       n/a       Ordinary       (469,264)         STATE STREET BANK AND TRUST COMPANY       13-Jan-23 Return of securities under a securities loan by THE J.P. MORGAN       n/a       Ordinary       (499,472)	STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a Ord	Jinary (144,245)
Part A of Annexure D     Part A of Annexure D       STATE STREET BANK AND TRUST COMPANY     29-Dec-22       Return of securities under a securities loan by THE GOLDMAN SACHS     n/a       GROUP – Refer Part A of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     13-Jan-23       Return of securities under a securities loan by THE J.P. MORGAN     n/a       Ordinary     (499,472)	STATE STREET BANK AND TRUST COMPANY	29-Mar-23		n/a Ord	dinary 446,731
GROUP – Refer Part A of Annexure D         GROUP – Refer Part A of Annexure D           STATE STREET BANK AND TRUST COMPANY         13-Jan-23 Return of securities under a securities loan by THE J.P. MORGAN         n/a         Ordinary         (499,472)			Part A of Annexure D		
			GROUP – Refer Part A of Annexure D		
	STATE STREET DAWN AND TRUST CUMPANY	13-Jan-23		n/a Ord	(499,472)

STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(242,615)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,160
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(151,088)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,160)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	453,858
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(363,482)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,317)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	494,436
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(880,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(109,709)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57,171)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,555)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(199,412)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	GRUUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(48,445)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP	n/a	Ordinary	(1,950,000)
		– Refer Part A of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		Ordinary	(25,671)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(328,662)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,400,000)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,491,961
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(569,853)
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	7,064
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	(1,500,000)
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	(7,064)
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	(1,500,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,931,840
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,112,939)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(481,426)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(956,100)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(686,960)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(824,206)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,016
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,226,856)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,328,664)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	288,485
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(607,085)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	207,471
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a Ordinary	795,207
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	511,995
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a Ordinary	446,517
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	(140,797)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a Ordinary	(240,291)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(7,021)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a Ordinary	(29,785)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	28,309
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(3,247)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a Ordinary	(62,182)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a Ordinary	(14,439)

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

Annexure C

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Makete \_\_\_\_\_\_ 31 March 2023

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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

Annexure D

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\_\_\_\_\_ 31 March 2023

Alok Maheshwary Authorised Signatory

4. Present relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	<ol> <li>(1) State Street Bank and Trust Company</li> <li>(2) The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ul><li>(1) No</li><li>(2) Yes. (Borrower has the right to vote, but may on-lend securities)</li></ul>
If yes, in what circumstances	<ol> <li>Only if instructed to by the borrower</li> <li>As determined by the owner of the securities</li> </ol>
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	<ol> <li>State Street Bank and Trust Company</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the borrower defaults and ownership is enforced</li> <li>Yes</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the borrower defaults and ownership is enforced</li> <li>In accordance with ordinary rights as registered holder, either directly or through nominee holder</li> </ol>
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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

Annexure E

tlør blakest \_\_\_\_\_\_ 31 March 2023

Alok Maheshwary Authorised Signatory

#### 4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to and Investment Commission (ASIC), provide a copy of the master securities lending agreement	o whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities /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 Con obligation to return under the agreement. (State Street Bank and Trust Company has on-lent t	npany acquires relevant interest as borrower of the securities under securities lending agreement, subject to 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
	<ol> <li>The entity referred to in the relevant part of Annexure B to this notice</li> <li>Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of</li> </ol>
Can the parties exercise voting rights attaching to the securities?	this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>n/a</li> </ol>
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
date)?	giving notice
If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or	Lender can require return of securities or equivalent securities at any time subject to giving notice
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 Con recall the securities or equivalent securities.	npany lends the securities under securities lending agreement, and retains relevant interest through the right to
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Yes (while registered holder)</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Borrower may exercise voting rights (while registered holder)</li> </ol>
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
If yes, in what circumstances	giving notice 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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Con collateral to secure a securities Ioan. (See Part B of this Annexure for securities Ioan details.)	npany acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the borrower defaults and pledge is enforced</li> <li>Yes</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the borrower defaults and pledge is enforced</li> <li>In accordance with ordinary rights as registered holder, either directly or through nominee holder</li> </ol>
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
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
Does the borrower have the right to have the securities released early?	
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the borrower have the right to have the securities released early? If yes, in what circumstances Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	