# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	ALUMINA LIMITED
ACN/ARSN	004 820 419
Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $30/04/2024$

### 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	147,760,260	147,760,260	5.09%		

### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

# 5. Consideration

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

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

#### 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
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the whole of	date	02/05/2024

#### **DIRECTIONS**

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

thoeblokert— \_\_\_\_\_02 May 2024

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3)  Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	n/a (Section 4)	(Section 3 an	6,555,077	(Section 6) Subsidiary of State Street
, ,	to securities and/or the power to dispose of securities as investment manager or trustee					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		n/a	Ordinary		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	State Street Bank and Trust Co	n/a	Ordinary	4,201,984	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	14,355,623	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	98,461,744	Subsidiary of State Street Corporation
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	Brown Brothers Harriman and Co	n/a	Ordinary	47,603	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	558,383	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		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	962,568	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	3,698	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	Northern Trust Company	n/a	Ordinary	7,782	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	1,623,096	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	6,646,076	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	JPMorgan AG	n/a	Ordinary	433,767	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	95,029	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	1,631,239	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	Citibank NA	n/a	Ordinary	208,219	Subsidiary of State Street Corporation
	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	817,265	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	National Australian Bank LTD	n/a	Ordinary	265,072	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 lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	72,204	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 lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	191,078	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 lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	706,873	Subsidiary of State Street Corporation
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.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	65,017	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	9,080,196	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan  For collateral securities:  Relevant interest under section 608(8A) being the right.	THE MORGAN STANLEY GROUP	THE MORGAN STANLEY GROUP	Ordinary	1	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Neievant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1	Subsidiary of State Street Corporation
	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

\_\_\_\_\_ 02 May 2024

### 5. Consideration

5. Consucration	Data of Association	Notice of Assessables	Caraldanation	Class and number of Cocuri	tion officetod
Holder of relevant interest  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Date of Acquisition 20-Mar-2024	Nature of transaction Purchase	Consideration 1.22	Class and number of Securit Ordinary	6,955
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Apr-2024			Ordinary	23,256
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Apr-2024 23-Apr-2024		1.51 1.58		2,794 375,157
STATE STREET GLOBAL ADVISORS LIMITED	09-Jan-2024		0.98		44,643
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a		525,196
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	29-Feb-2024 28-Mar-2024		1.06	Ordinary Ordinary	14,085 294,118
STATE STREET GLOBAL ADVISORS LIMITED	02-Apr-2024	Purchase	1.47	Ordinary	34,884
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-2024			Ordinary Ordinary	1,059,737
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jan-2024	In specie contribution Purchase		Ordinary	466,185
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jan-2024	Purchase	1.04	Ordinary	509,905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Jan-2024			Ordinary	617,211
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Feb-2024 09-Feb-2024			Ordinary Ordinary	356,031 1,293,751
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Feb-2024	In specie contribution	n/a	Ordinary	10,638
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,694 2,694
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-2024			Ordinary	24,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,699
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Feb-2024 04-Mar-2024			Ordinary Ordinary	2,142,982 517,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Mar-2024			Ordinary	502,301
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	63,342
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Mar-2024 15-Mar-2024		1.22	Ordinary Ordinary	1,828,270 1,515
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-2024			Ordinary	397,805
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		2,794
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	19,558 5,460
STATE STREET GLOBAL ADVISORS, INC.	05-Jan-2024	In specie contribution	n/a	Ordinary	16,640
STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024			Ordinary	341,600
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Jan-2024 19-Jan-2024	In specie contribution Purchase		Ordinary Ordinary	909 164,805
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2024	In specie contribution	n/a	Ordinary	1,820
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	24,380
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	14,532 13,494
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	390,604
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	68,508
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2024 20-Feb-2024	In specie contribution		Ordinary Ordinary	15,910 15,540
STATE STREET GLOBAL ADVISORS, INC.	22-Feb-2024		1.05	Ordinary	221,798
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	57,035 183,833
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Feb-2024 05-Mar-2024	In specie contribution		Ordinary Ordinary	44,413
STATE STREET GLOBAL ADVISORS, INC.	06-Mar-2024	Purchase	1.09	Ordinary	170,276
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Mar-2024	Purchase In specie contribution		Ordinary Ordinary	38,089 1,820
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2024		n/a		20,780
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-2024	Purchase	1.53	Ordinary	15,548
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	29-Apr-2024 29-Apr-2024	Purchase In specie contribution	1.59 n/a	Ordinary Ordinary	74,315 20,760
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from Citibank NA '- Refer Part A of	n/a		706,873
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan from Citibank NA '- Refer Part A of Annexure E	n/a	Ordinary	(228,733)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan from Citibank NA '- Refer Part A of	n/a	Ordinary	(478,140)
CTATE CENTER AND AND TRUCK COMMAND	00.1.0004	Annexure E	,	0.11	(400.404
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(100,491)
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(2,376)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinany	(2)
STATE STREET BANK AND TROST CONFAINT	01-Feb-2024	Part A of Annexure E	11/4	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(1,823,629)
STATE STREET BANK AND TRUST COMPANY	21-120-2024	Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,041,038
STATE STREET BANK AND TROST CONFAINT	31-Jd11-2024	Company '- Refer Part A of Annexure E	11/4	Ordinary	1,041,038
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(1,041,038
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	1- Refer Part A of Annexure E	n/a	Ordinary	(19,528)
STATE STREET BANK AND TROST CONFAINT	03-Jd11-2024	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	11/4	Ordinary	(15,526
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities Ioan from State Street Bank and Trust Company	n/a	Ordinary	(52,583
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024	'- Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	905,138
		Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	08-Jan-2024	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(2,376
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	PREMIA FUND - Refer Part B of Annexure E  Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(2)
		PREMIA FUND - Refer Part B of Annexure E		·	
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(228,733
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	586,854
		LONG SHORT FUND LIMITED - Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	1,041,038
STATE STREET BANK AND TRUST COMPANY	01-Mar-2024		n/a	Ordinary	905,138
		- Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a	Ordinary	(3,395,390
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024		n/a	Ordinary	3
		GROUP - Refer Part B of Annexure D		Ordinary	
ACTATE CEDEET DANK AND TOLICE CO	46.4 6				(1)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Apr-2024 26-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	
	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,085
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 30-Apr-2024 16-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary	2,085 3,874
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary Ordinary	2,085 3,874
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 30-Apr-2024 16-Apr-2024 17-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a n/a n/a	Ordinary Ordinary Ordinary	(1) 2,085 3,874 (3,874) 6,237
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	26-Apr-2024 30-Apr-2024 16-Apr-2024 17-Apr-2024 30-Apr-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,085 3,874 (3,874)

STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (939,182)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary 1,160,806
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (2,664,622)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (2,530,824)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary (47)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE MORGAN STANLEY	n/a	Ordinary (1)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 127,647
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (127,647)
STATE STREET BANK AND TRUST COMPANY	·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary 43,379
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary 4,586,321
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary 426,613
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary 426,613
STATE STREET BANK AND TRUST COMPANY	· ·	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary 2,170,011
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY	· ·	Part B of Annexure D		·
		Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary 681,310
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary 340,826
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D		Ordinary 18
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D		Ordinary (8)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D		Ordinary (9)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,522,724
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (3,522,724)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (2)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 99,673
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (99,673)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 46,800
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary 130,925
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	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	Ordinary 380,234
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (79,345)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	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	Ordinary 86,636
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (278,452)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (109,069)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (4)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary 131,103
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (131,103)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	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	Ordinary 3,843,691
STATE STREET BANK AND TRUST COMPANY	19-Mar-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (878,890)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2024	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	Ordinary 867,024
STATE STREET BANK AND TRUST COMPANY	02-Apr-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (2,275,060)
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,556,729)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary (35)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 81,142
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	GROUP - Refer Part B of Annexure D  GROUP - Refer Part B of Annexure D	n/a	Ordinary 379,882
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary 1
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (1)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Fall BOT MINIERULE D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary 2,063
STATE STREET BANK AND TRUST COMPANY	16-Apr-2024	Refer Part B of Annexure D  Refer Part B of Annexure D	n/a	Ordinary 543,366
STATE STREET BANK AND TRUST COMPANY	17-Apr-2024	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary (543,366)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary 587,887
STATE STREET BANK AND TRUST COMPANY	26-Apr-2024	Part B of Annexure D  Part B of Annexure D	n/a	Ordinary 2
STATE STREET BANK AND TRUST COMPANY	29-Apr-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer  Part B of Annexure D	n/a	Ordinary (2)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2024	Part Boll Anniexure D  Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary 39
STATE STREET BANK AND TRUST COMPANY	10-Apr-2024	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary 9
STATE STREET BANK AND TRUST COMPANY	11-Apr-2024	LIMITED - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE  IMITED - Refer Part B of Annexure D	n/a	Ordinary (49)
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	LIMITED - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  GROUP - Refer Part B of Annexure D	n/a	Ordinary 3,869
STATE STREET BANK AND TRUST COMPANY	30-Apr-2024	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary 17,458
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	GROUP - Refer Part B of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary 7,505
L	1	of Annexure D		

STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(149,715)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(377,349)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,325,000
STATE STREET BANK AND TRUST COMPANY	13-Mar-2024	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,496,200)
STATE STREET BANK AND TRUST COMPANY	18-Mar-2024	of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(748,440)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,080,360)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	355,366
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(355,366)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	185,769
STATE STREET BANK AND TRUST COMPANY	09-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,817
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,155
STATE STREET BANK AND TRUST COMPANY	18-Jan-2024	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(185,769)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2024	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	175,346
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(10,972)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2024	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(175,346)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	475,518
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(475,518)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(120,019)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	(2,376)
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,033,533
STATE STREET BANK AND TRUST COMPANY	01-Feb-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,410,832)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	31,446
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(31,446)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	86,860
STATE STREET BANK AND TRUST COMPANY	30-Jan-2024	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	10,972
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(97,832)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	22,674
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(22,674)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	22,674
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	(22,674)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,268,431
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(24,362)
STATE STREET BANK AND TRUST COMPANY	12-Mar-2024	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,244,069)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2024	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,288,775
STATE STREET BANK AND TRUST COMPANY	07-Mar-2024	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	24,362
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,313,137)
STATE STREET BANK AND TRUST COMPANY	15-Jan-2024	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	69,470
STATE STREET BANK AND TRUST COMPANY	15-Feb-2024	Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(69,470)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	557,790
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer			
		Part A of Annexure D		Ordinary	(557,790)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2024	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(356,703)

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

\_\_\_\_\_ 02 May 2024

Annexure C

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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

Thic i	c Annovuro	D referred to i	n Form 603 Notice	of initial substant	ial halder

Alok Maheshwary
Authorised Signatory

### 5. Consideration

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation 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
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 yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

This is Annovuro	E referred to	in Form 603 Notice	of initial cubets	ntial holder

blockloked \_\_\_\_\_\_02 May 2024

Alok Maheshwary
Authorised Signatory

#### 5. Consideration

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

Annexure E

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Danking to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties eversing verting rights attaching to the cognities?	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
il yes, ili what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Transfer date	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 giving
date)?	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	No
equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Darties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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	N-
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 Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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