Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN	117 676 463
. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
-	
There was a change in the interest substantial holder on	ests of the $\frac{10}{\sqrt{05}}$
The previous notice was given to	o the company on 07/05/2024
The previous notice was dated	03/05/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	28,231,294	10.14%	31,052,721	11.16%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure					
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thouldheal	date	14/05/2024

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Present relevant interests				Class and number of	(a. b)	Person's votes
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Ordinary	1,223	1,223
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	6,255	6,255
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	Citibank NA	n/a	Ordinary	9,109	9,109
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	361,112	361,112
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	75,608	75,608
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	18,929	18,929
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	185,638	185,638
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	24,201	24,201
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	28,354	28,354
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	Northern Trust Company	n/a	Ordinary	4,350	4,350
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	266,278	266,278
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	Caceis Bank Luxembourg	n/a	Ordinary	12,563	12,563
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	Credit Suisse AG	n/a	Ordinary	4,403	4,403
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	21,821	21,821
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	31,809	31,809
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	125,063	125,063
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	13,160	13,160
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	739,624	739,624
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	UBS AG	n/a	Ordinary	60,256	60,256
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	157,588	157,588
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	Brown Brothers Harriman and Co	n/a	Ordinary	2,137	2,137
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	13,786	13,786
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	174,014	174,014
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	State Street Bank and Trust Co	n/a	Ordinary	2,499,170	2,499,170
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee 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	100,296	100,296
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	JPMorgan AG	n/a	Ordinary	1,210,666	1,210,666
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee 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	30,841	30,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,978,335	1,978,335
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	6,582,749	6,582,749
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	7,321	7,321
STATE STREET GLOBAL ADVISORS, LTD.	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	NULL	n/a	Ordinary	12,706	12,706
STATE STREET GLOBAL ADVISORS, LTD.	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	5,641	5,641
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,921	56,921
	loan					

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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,949	15,949
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,551	18,551
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	59,524	59,524
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	117,411	117,411
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	11,051	11,051
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
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	15,949	15,949
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,513,659	1,513,659
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	1832 ASSET MANAGEMENT L.P.	1832 ASSET MANAGEMENT LP.	Ordinary	4,631	4,631
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	20,286	20,286
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,457	3,457
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	13,533	13,533
	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	INC.	MANAGEMENT, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	8,549,956	8,549,956
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	317,989	317,989
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	2,337	2,337
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	17,447	17,447
	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	PERSONNEL WO TOLE ALD RESOCIATION	PERSONNEL MID TO ALABO ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	123,163	123,163
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	14,617	14,617
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	11,926	11,926
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DESJARDINS GLOBAL ASSET MANAGEMENT INC.	DESJARDINS GLOBAL ASSET MANAGEMENT	Ordinary	37	37
	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		INC.	,		37
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	97,067	97,067

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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	36,978	36,978
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	1,633	1,633
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	5,811	5,811
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	428	428
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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	7,686	7,686
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	60,618	60,618
	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	POSCULATION PROPERTY AND ADMINISTRATION AND ADMINIS	ALTHUMAN ASSELATION			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	357,865	357,865
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MD FINANCIAL MANAGEMENT INC.	MD FINANCIAL MANAGEMENT INC.	Ordinary	6,672	6,672
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS	Ordinary	12,767	12,767
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	12,767	12,767
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and		MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT	Ordinary Ordinary	12,767	12,767
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent he securities and	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest by the securities and retains a relevant interest by the securities and retains a relevant interest to describe the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section securities and retains a relevant interest	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary Ordinary	104.818 43,828	104,818 43,828
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest indicate securities. The securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust the securities and the securiti	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	104.818	104,818
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identification. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities (original gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and securities sending agreement.	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM	Ordinary Ordinary	104.818 43,828	104,818 43,828
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities is subject to an obligation to return under a securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in the securities and retains a relevant interest the securities and retains a relevant interest the securities and securities under securities under securities and securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and securities subject to an obligation to return under securities and certains are levant interest the securities and securities subject to an obligation to return under securities and certains and the securities and the sec	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION	Ordinary Ordinary Ordinary	104,818 43,828 40,495	104,818 43,828 40,495
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified green. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. 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. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indexing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest subject to an obligation to return under a securities indexing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest under securities and retains a relevant interest under securities a	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	Ordinary Ordinary Ordinary Ordinary	104,818 43,828 40,495 17,144	104,818 43,828 40,495 17,144
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified green. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. 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. For Lent securities: For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains are relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indefing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and secu	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	Ordinary Ordinary Ordinary Ordinary	104,818 43,828 40,495	104,818 43,828 40,495
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Stank and Trust Company has lent the securities and retains a relevant interest the securities and stank and Trust Company has lent the securities and stank and Trust Company has lent the securities and stank and Trust Company has lent the securities and	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	Ordinary Ordinary Ordinary Ordinary	104,818 43,828 40,495 17,144	104,818 43,828 40,495 17,144
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified green. State Street Bank and Trust Company has lent the securities and retains a relevant interest. 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. 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. 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest subject to an obligatio	LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	MANAGEMENT LIMITED - MERCER QIF CCF MINNESOTA STATE BOARD OF INVESTMENT NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER RUSSELL INVESTMENTS CANADA LIMITED	Ordinary Ordinary Ordinary Ordinary Ordinary	104,818 43,828 40,495 17,144	104,818 43,828 40,495 17,144

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	97,663	97,663
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,292	1,292
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	192,168	192,168
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	299,712	299,712
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	8,512	8,512
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	23,818	23,818
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	291,539	291,539
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	7,747	7,747
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	351,896	351,896
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	92,767	92,767
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	23,889	23,889
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	28,457	28,457
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	98,929	98,929
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	221,233	221,233
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,962,000	1,962,000
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to					
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	414,726	414,726
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

06-May-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change Purchase	Consideration given in relation to Change 16.11	Ordinary	11,673	Person's Votes affected 11,67
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	16.11 n/a	Ordinary Ordinary	(16,804) 204	(16,80
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Return of securities under a securities loan from BlackRock Institutional Trust	n/a n/a	Ordinary Ordinary	37,532 (493)	37,53 (49
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(24)	(2
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(25,195)	(25,19
	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(1)	(
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	493	49
	STATE STREET BANK AND TRUST COMPANY	TEXAS . Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	24	2
	STATE STREET BANK AND TRUST COMPANY	TEXAS: Refer Part A of Annexure E Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1	-
	STATE STREET BANK AND TRUST COMPANY	TEXAS '- Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF			_	
		TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	1,427	1,42
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexure E	n/a	Ordinary	72	7
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(7,073)	(7,07
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(16,623)	(16,62
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,585	13,58
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,624	3,62
06-May-2024	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	n/a	Ordinary	30	3
07-May-2024	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	n/a	Ordinary	24	2
10-May-2024	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	n/a	Ordinary	19	1
06-May-2024	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	n/a	Ordinary	83	8
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	69	6
10-May-2024	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 GROUP - Befor Part B of Annexure D	n/a	Ordinary	55	5
09-May-2024	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 JEFFRIES GROUP -	n/a	Ordinary	454	45
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(454)	(45
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	87	8
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(87)	(8
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -	n/a	Ordinary	109	10
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(109)	(10
	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	n/a	Ordinary	584	58
	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	n/a	Ordinary	481	48
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			388	38
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2.008	
		Part B of Annexure D	n/a	Ordinary	,	2,00
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	759	759
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	950	950
06-May-2024	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	n/a	Ordinary	60,123	60,12
07-May-2024	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	n/a	Ordinary	49,478	49,47
10-May-2024	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	n/a	Ordinary	28,009	28,00
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	115,450	115,45
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,872	13,87
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,872)	(13,87
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	198,695	198,69
06-May-2024	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	n/a	Ordinary	28,247	28,24
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	23,321	23,32
10-May-2024	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	n/a	Ordinary	18,734	18,73
10-May-2024	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 ING GROUP - Refer	n/a	Ordinary	925	92
10-May-2024	CTATE CONSESS DAMIN AND TRUST COMMAND	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			500	50
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	300	30
06-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a n/a	Ordinary	8,883	8,88
		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 GOLDMAN SACHS				
07-May-2024	STATE STREET BANK AND TRUST COMPANY	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	8,883	8,88 7,42
07-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	8,883 7,425 9,193	8,88 7,42 9,19
07-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS 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 ING GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	8,883 7,425	8,88 7,42 9,19 14,44
07-May-2024 10-May-2024 10-May-2024 06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS 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 ING 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	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	8,883 7,425 9,193 14,447 4,427	9,19 14,44 4,42
07-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS 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 ING 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 GOLDMAN SACHS 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	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,883 7,425 9,193 14,447 4,427 3,675	8,88 7,42 9,19 14,44 4,42 3,67
07-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS (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 GOLDMAN SACHS (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 GOLDMAN SACHS (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 Return of securities provided to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part B of Annexure D)	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348)	8,88 7,42 9,19 14,44 4,42 3,67
07-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP - Refer Part B of Annexure D Return of securities provided 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 GOLDMAN SACHS 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	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348)	8,88 7,42 9,15 14,44 4,42 3,66 (34
07-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 Return of securities provided 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 ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965	8,88 7,42 9,15 14,44 4,42 3,63 (34 96 4,32
07-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024 10-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS 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 MG GROUP - Refer Parts B of Annexure D Transfer of title of securities to secure a securities loan from THE MG GROUP - Refer Parts 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MG GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MG GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369	8,88 7,47 9,15 14,44 4,42 3,63 (34 96 4,32 11,34
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof 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 GOLDMAN SACHS 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Return of securities provided 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 ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INF GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE INF GROUP. Refer	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369	8,88,87,7,427 9,15 14,44 4,42 3,66 (34 4,32 11,31 32
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369	8,88,87,7,427 9,15 14,44 4,42 3,66 (34 4,32 11,31 32
07-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369	8,88,87,7,427 9,151 14,444 4,42 3,661 (34 96 4,33 11,34 32 (32
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 09-May-2024 09-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329	8,88,87,7,47,7,9,11,11,11,11,11,11,11,11,11,11,11,11,1
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 06-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE INFERES GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE INFERES GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bol Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329 (329)	8,88,87,7,427 9,15 14,44 4,42 3,65 (34 4,32 11,33 32 (33 62 51
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 06-May-2024 06-May-2024 07-May-2024	STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS 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 ING 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 GOLDMAN SACHS 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 ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329 (329) 627 518	8,88,87,7,47,7,9,11,11,11,11,11,11,11,11,11,11,11,11,1
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	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 GOLDMAN SACHS 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 ING 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 GOLDMAN SACHS 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 ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329 (329) 627 518	8,88 7,47 9,15 14,44 4,41 3,56 3,56 4,32 11,33 32 (33 62 51 81 81 4,51
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part 8 of	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329 (329) 627 518 811 4,516	9,19 14,44 4,42
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part Bot Annexure D Transfer of	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329 (329) 627 518 811 4,516	8,88 7,427 9,19 14,44 4,42 3,67 (34 96 4,32 11,36 (32 (32 (32 (32 (32 (32 (32 (32 (32 (32
07-May-2024 10-May-2024 10-May-2024 06-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 10-May-2024 06-May-2024 07-May-2024 10-May-2024 10-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP- Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MOGROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MOGROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MOGROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MOGROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE MOGROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (GROUP - R	n/a	Ordinary	8,883 7,425 9,193 14,447 4,427 3,675 (348) 965 4,327 11,369 329 (329) 627 518 811 4,516 1,810	8,88 7,427 9,19 14,44 4,42 3,67 (34 96 62 (32 (32 (32 (32 (31 (31 (31 (31 (31 (31 (31 (31 (31 (31

10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP -	n/a	Ordinary	(22)	(22)
·	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP -		Ordinary	97	97
		Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,952	1,952
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,861	5,861
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	21	21
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Itile of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,090	1,090
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	891	891
10-May-2024	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	n/a	Ordinary	718	718
10-May-2024	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 ING GROUP - Refer	n/a	Ordinary	2,297	2,297
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	4,995	4,995
07-May-2024	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	n/a	Ordinary	4,129	4,129
10-May-2024	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	n/a	Ordinary	4,108	4,108
10.May.2024	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 ING GROUP - Refer	n/a	Ordinary	16,315	16,315
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	27	27
		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	n/a	Ordinary	22	22
·	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	n/a	Ordinary	18	18
·	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	n/a	Ordinary	7,719	7,719
07-May-2024	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	n/a	Ordinary	6,371	6,371
10-May-2024	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	n/a	Ordinary	15,954	15,954
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	766	766
06-May-2024	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	n/a	Ordinary	55	55
07-May-2024	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	n/a	Ordinary	45	45
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(361)	(361)
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	230	230
07-May-2024	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	n/a	Ordinary	189	189
10-May-2024	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	n/a	Ordinary	151	151
10-May-2024	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 ING GROUP - Refer	n/a	Ordinary	1,025	1,025
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(22,882)	(22,882)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(137,778)	(137,778)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	2,360,000	2,360,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(93,075)	(93,075)
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D		Ordinary		
	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		(1,095)	(1,095)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,887)	(5,887)
	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	(660)	(660)
	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	Ordinary	726	726
08-May-2024	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	Ordinary	992	992
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	1,029	1,029
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	24	24
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	1	1
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	1,427	1,427
09-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure D	n/a	Ordinary	72	72
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	3	3
08-May-2024	STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1)	(1)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	258	258
07-May-2024	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(66)	(66)
08-May-2024	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	(992)	(992)
		Part A of Annexure D				

Thic i	c Annovuro	C referred to it	Form 604 Notice	of change of int	erests of substantial holds

Annexure C

Alok Maheshwary
Authorised Signatory _____ 14 May 2024

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



3. Changes in relevant interests

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

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

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.)

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation 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
Con the mostice everies veties rights attaching to the economic of	(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 was in what singumetaness	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scriedaled retain 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
boes the borrower have the right to have the securities returned early:	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
ii yes, ii what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, 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
n yes, actual any exceptions	equivalent securities)

14 May 2024

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
boes the lender have the right to recall the securities early (le before the scheduled return date):	notice
f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	NO.
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
W-1-10-1-1	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties 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 you have also weeken	At an about the second of the bound of the bound of the bound of the second of the sec
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you what I am a supplier	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)