Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: LAKE RESOURCES N.L.

ACN/ARSN: 079 471 980

1. Details of substantial holder (1)

Name: State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable):

The holder became a substantial holder on: 10/08/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	71,974,311	71,974,311	5.06%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

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6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary** *Capacity:* **Authorised signatory**

sign here *date* **14/08/2023**

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

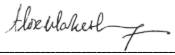
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".

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

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



14 August 2023

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,828,744	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	109,779	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,299,447	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,195,020	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	103,270	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	208,671	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	488,598	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,313	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	169,521	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,062,481	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	113,094	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	12,326,603	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	290,274	Subsidiary of State Street Corporation
STATE STREET 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	5,304,232	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	922,893	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	191,302	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	302,361	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	262,006	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	277,671	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	180,920	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	1,499,678	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	239,966	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	2,041,197	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	1,514,100	Subsidiary of State Street Corporation

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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	TIAA - CREF	TIAA - CREF	Ordinary	29,888	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	13,507,520	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	497,762	Subsidiary of State Street Corporation

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



14 August 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary	9,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary	6,624
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary	5,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary	5,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary	1,677
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary	1,677
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-May-2023	Purchase	0.51	Ordinary	400,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary	15,274
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-May-2023	Purchase	0.62	Ordinary	606,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	0.52	Ordinary	740,741
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	In specie contribution	n/a	Ordinary	3,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary	436,582
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a	Ordinary	1,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-2023	In specie contribution	n/a	Ordinary	5,109
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-2023	In specie contribution	n/a	Ordinary	3,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023	In specie contribution	n/a	Ordinary	1,703
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jun-2023	In specie contribution	n/a	Ordinary	3,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023	In specie contribution	n/a	Ordinary	3,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Jul-2023	In specie contribution	n/a	Ordinary	1,632
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Jul-2023	In specie contribution	n/a	Ordinary	10,312
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	1,632
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a	Ordinary	6,510
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Aug-2023	In specie contribution	n/a	Ordinary	6,510
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	2,736
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	17,680
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	17,000
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	7,629
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	0.53	Ordinary	57,143
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution	n/a	Ordinary	135
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	In specie contribution	n/a	Ordinary	19,527
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a	Ordinary	10,200
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	In specie contribution	n/a	Ordinary	34,407
STATE STREET GLOBAL ADVISORS, INC.	06-Jul-2023	In specie contribution	n/a	Ordinary	92
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a	Ordinary	13,600
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023	In specie contribution	n/a	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.	21-Jul-2023	In specie contribution	n/a	Ordinary	225
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023	Purchase	0.24	Ordinary	294,118
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(566,628)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(445,757)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part B of Annexure E	n/a	Ordinary	(566,628)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part B of Annexure E	n/a	Ordinary	(445,757)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200,000)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,452
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,700
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,700)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,100,000
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,100,000)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,494,548
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,100,000)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(657,771)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,520,000
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,022,003
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,165
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(67,165)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,380,656
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,100,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,053,575)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,227,081)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(4,818,532)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(2,642,649)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	560,711
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(560,711)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(419,967)

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STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	279,728
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	638,376
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	219,721
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,863
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,708)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(222,584)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	750,000
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	194,999
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,876)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,876
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(124,123)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(242,534)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(384,169)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(123,297)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,876)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	242,534
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(242,534)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,707)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	947,862
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(750,000)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(197,862)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	160,734
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	384,169
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(770,312)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	191,302
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	191,302
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(191,302)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	205,360
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(205,360)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,032)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,969)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,809
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,032
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,160
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,032
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,032)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	56,361
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	114,814
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	80,738
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,738)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,044,548
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,300
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,300)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,044,548)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	115,344
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(1,168,351)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	228,584
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,660)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(54,660)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(73,797)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	55,736
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	636
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,620)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(33,481)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,444

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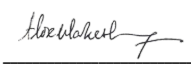
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,738
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,568
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	688
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	146,356
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,884)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,722
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	269,261
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	973,308
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	320,632
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,016)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,430)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(312,616)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,123
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,123)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,380
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,176,555)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	239,966
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(239,966)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,669
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	462,899
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,568)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	450,659
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(435,359)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(418,166)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,563,016
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,300
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(521,158)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,300)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	428,718
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(428,718)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,847)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,866
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,494
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(600,900)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	14,100
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,705
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,076,781
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,660
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,428
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,093,686)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,705
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,705)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,705
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,705)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	304,396
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,101
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,549,341
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	917,721
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,243,415)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	926,225
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(146,536)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(234,736)

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STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	419,179
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,696,693
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,000,000)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,112,187
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,000,000
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,854,282
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,947)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(55,736)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(636)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,209,958)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(133,187)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	297,787
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,379,519
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(824,838)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(106,147)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(81,141)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(121,505)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(875,859)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,491,549)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,127,875)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(750,605)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(242,534)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(324,094)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(436,050)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000,000)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(167,600)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,705)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(401,663)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,447,061)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	486,147
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,615
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	496,295
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,148
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(496,295)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,148)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,467)

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



14 August 2023

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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



14 August 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

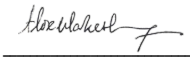
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting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

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

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation 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, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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



14 August 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent 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 Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If 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 yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

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