Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	DOMINO'S PIZZA ENTERPRISES LIMITED		
ACN/ARSN 010 489 326			
1. Details of substantial holde	er (1)		
Name	State Street Corporation and subsidiaries named in Annexures to this		
Name	form		
ACN/ARSN (if applicable)			
The holder ceased to be a subs	stantial holder on <u>24</u> / <u>06</u> / <u>2024</u>		

The previous notice was given to the company on15/05/2024The previous notice was dated13/05/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alashball-y_	date	26/06/2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) 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.

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

___ 26 June 2024

Annexure A

the blacked of

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

26 June 2024

Heebberl Alok Maheshwary Authorised Signatory 2. Changes in relevant interests

Da	ate of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		er of Securities affected	Person's Votes affe
	14-May-2024 STATE STREET GLOBAL ADVISORS, INC. 15-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	38.04 n/a	Ordinary Ordinary	262	
	15-May-2024 STATE STREET GLOBAL ADVISORS, INC. 20-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	126	
	23-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-May-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 36.85	Ordinary Ordinary	300	
\geq	29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	400	
	31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	38.65 n/a	Ordinary Ordinary	(127,334) 450	(1
	05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	39.03 n/a	Ordinary Ordinary	29,157 (1,245)	
	06-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 07-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 39.22	Ordinary Ordinary	216	
	 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 	Purchase In specie application	38.69 n/a	Ordinary Ordinary	29,056	
	12-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED 12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	38.04 38.04	Ordinary Ordinary	(134) 2,805	
_	13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	38.08 n/a	Ordinary Ordinary	29,217	
7	13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. 14 Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application In specie application	38.08 n/a	Ordinary Ordinary Ordinary	2,351 270 700	
2)	14-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a	Ordinary	400	
	20-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Oversteinen	n/a 36.49 36.48	Ordinary Ordinary Ordinary	(17,139) 3,425	
	21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	30.40 36.48 n/a	Ordinary Ordinary Ordinary	(51,407) 580,430	
0	21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jun-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a 36.48	Ordinary Ordinary Ordinary	(580,430) 3,115	(
-)	11-Jun-2024 STATE STREET GODBAC ADVISORS, MC. 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock MSCI EAFE Small Cap Equity Index Fund - Refer Part A of Annexure D	n/a	Ordinary	5,000	
1	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MSCI EAFE Small Cap Equity Index Fund B - Refer Part A of Annexure D	n/a	Ordinary	3,951	
	27-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Citibank NA - Refer Part A of Annexure D	n/a	Ordinary	67,975	
-	28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA - Refer Part A of Annexure D	n/a	Ordinary	(67,975)	
D	28-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from CITY OF NEW YORK GROUP TRUST (STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) - Refer Part A	n/a	Ordinary	11,158	
	20-May-2024 STATE STREET BANK AND TRUST COMPANY	(STATUTORY NAME: NEW YORK CITY EMPLOYEES RETIREMENT SYSTEM) - Refer Part A of Annexure D Borrowing securities under a securities loan from DFA INTL SUSTAINABILITY CORE I	n/a	Ordinary	10,273	
		BORTOWING SECURITIES UNDER a SECURITIES IOAN FROM DEA INTELSUSTAINABILITY CORE I PORTFOLIO DEA INVESTMENT DIMENSIONS GROUP - Refer Part A of Annexure D	n/a	orunidry	10,273	
\leq	05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from DFA INTL SUSTAINABILITY CORE I PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,273)	
	28-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from DIMENSIONAL INTERNATIONAL	n/a	Ordinary	17,408	
	26-Mdy-2024 STATE STREET BANK AND TRUST COMPANY	SMALL CAP ETF OF DIMENSIONAL ETF TRUST - Refer Part A of Annexure D	1)/d	Ordinary	17,408	•
	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from INTERNATIONAL CORE EQUITY PORTFOLIO DFA INVESTMENT DIMENSIONS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,573	
-	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from INTERNATIONAL SOCIAL CORE	n/a	Ordinary	10,806	
	to may 2019 STATE STATE PLANK AND THOSE COMPANY	EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONAL GROUP, INC Refer Part A of Annexure D	1,0	ordinary	10,000	
>	15-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure D	n/a	Ordinary	4,631	
	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from MINNESOTA STATE BOARD OF INVESTMENT - Refer Part A of Annexure D	n/a	Ordinary	1,155	
	05-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE ASIA PACIFIC SMALL COMPANY SERIES THE DFA INVESTMENT TRUST COMPANY - Refer Part A of Annexure D	n/a	Ordinary	10,273	
	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	14,770	
	22-May-2024 STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure D Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY		Ordinary	(4,100)	
\rightarrow	11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure D Return of securities under a securities loan from THE REGENTS OF THE UNIVERSITY	n/a	Ordinary	(2,350)	
\leq	21-May-2024 STATE STREET BANK AND TRUST COMPANY	OF CALIFORNIA - Refer Part A of Annexure D Borrowing securities under a securities loan from UNIVERSITIES SUPERANNUATION	n/a	Ordinary	149	
\geq	11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	SCHEME - Refer Part A of Annexure D Return of securities under a securities loan from WASHINGTON STATE INVESTMENT	n/a	Ordinary	(391)	
\rightarrow	20-May-2024 STATE STREET BANK AND TRUST COMPANY	BOARD - Refer Part A of Annexure D Borrowing securities under a securities loan from WORLD EX U.S. CORE EQUITY	n/a	Ordinary	16,145	
	/	PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC Refer Part A of Annexure D				
	28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP, INC Refer Part A of	n/a	Ordinary	(1,388)	
~	15-May-2024 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral	n/a	Ordinary	4,631	
2	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Fund - Refer Part B of Annexure D Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral	n/a	Ordinary	11,974	
\rightarrow	20-May-2024 STATE STREET BANK AND TRUST COMPANY	Fund - Refer Part B of Annexure D Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund	n/a	Ordinary	40,797	
_	27-May-2024 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to AQR Funds - AQR Long-Short Equity Fund	n/a	Ordinary	27,178	1
-	23-May-2024 STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to AQR Funds AQR Multi-Asset Fund - Refer	n/a	Ordinary	5,525	
\rightarrow	21-May-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	3,951	
	23-May-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	(5,525)	
	11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL	n/a	Ordinary	2,259	
		RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure D				
	14-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(237)	
/	15-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(43)	
	27-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 C	n/a	Ordinary	773	
)	28-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 C	n/a	Ordinary	40	
	29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,614)	
	14-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(63)	
	15-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	
	27-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 C	n/a	Ordinary	207	
	28-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31)	
	29-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(658)	
	06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	276	
	11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	645	
	12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(921)	
	06-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	
	11-Jun-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	17	
	12-Jun-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	
	24-May-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	38	

Г	27 May 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(38)	(38)
		STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(38)	(36)
-		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	198	198
			GROUP - Refer Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(236)	(236)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	64	64
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	233	233
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(297)	(297)
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	548	548
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(548)	(548)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	106	106
Ī	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
-	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(379)	(379)
-	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
-	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43	43
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,-	Ordinary		
			Part B of Annexure C			3	2
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(146)	(146)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
1	5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
	27-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 C	n/a	Ordinary	54	54
	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	3	3
J	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(182)	(182)
1	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	15
IJ	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	76	76
ŀ	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(91)	(91)
ł	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,007)	(2,007)
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(364)	(364)
ł		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,545	6,545
ŀ		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		419	419
_		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,	Ordinary	(22,325)	(22,325)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,103	3,103
٦			GROUP - Refer Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	14,152	14,152
1		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,255)	(17,255)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,430)	(3,430)
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(642)	(642)
	27-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 C	n/a	Ordinary	11,222	11,222
	28-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 C	n/a	Ordinary	658	658
Ī	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(38,325)	(38,325)
-	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
1	24-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,614	1,614
<u> </u>	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,614)	(1,614)
	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	95	95
	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	487	487
	12-Jun-2074	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(582)	(582)
1	57	STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(302)	(332)
1		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(10)	(10)
			Part B of Annexure C				(3)
-		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 C	n/a	Ordinary	53	53
			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		3	3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
ſ		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
Ī	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
Ī		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
1	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Miniexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28	28
	28-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	2	2
Ì	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(95)	(95)
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(252)	(252)
			Part B of Annexure C	n/a	Ordinary	(46)	(46)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer		1	825	825
	14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	02.3	
	14-May-2024 15-May-2024 27-May-2024		Part B of Annexure C	n/a n/a	Ordinary Ordinary	47	47
	14-May-2024 15-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of this discutities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	47	
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary Ordinary	47 (2,794)	(2,794)
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 29-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of the dis descrities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	47 (2,794) (17)	(2,794)
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 29-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of the discuttiles to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	47 (2,794) (17) (3)	(2,794) (17) (3)
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 29-May-2024 14-May-2024 15-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C. Transfer of thite of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Transfer of title of securits to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	47 (2,794) (17)	(2,794)
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 14-May-2024 15-May-2024 27-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C. Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	47 (2,794) (17) (3)	(2,794) (17) (3)
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 14-May-2024 15-May-2024 27-May-2024 28-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the of securites to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the discurities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	47 (2,794) (17) (3)	(2,794) (17) (3)
	14-May-2024 15-May-2024 27-May-2024 28-May-2024 14-May-2024 15-May-2024 27-May-2024 28-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of the of securites to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	47 (2,794) (17) (3) 55 3	(2,794) (17) (3) 55 3

		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	21,119	21,119
ſ	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(21,119)	(21,119)
ľ	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
ł	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(14)	(14)
ł	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	246	246
┢	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
╞		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	, n/a	Ordinary	(836)	(836)
			Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(195)	(195)
_	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
	27-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 C	n/a	Ordinary	651	651
	28-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 C	n/a	Ordinary	37	37
-	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,195)	(2,195)
ŀ	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	80	80
	11-lun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	175	175
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(255)	(255)
			GROUP - Refer Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	870	870
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(870)	(870)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
-	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
ł	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	256	256
_	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	15	15
1	5		Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(869)	(869)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	124	124
	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	439	439
/1	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(563)	(563)
	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(248)	(248)
+	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(45)	(45)
ł	~ ~ ~	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	., a	Ordinary	817	817
			Part B of Annexure C				
		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 C	n/a	Ordinary	47	47
	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,767)	(2,767)
Ī	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6	6
ł	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
۱I	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
V	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	, n/a	Ordinary	(6)	(6)
	\bigcirc		Part B of Annexure C				
		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 C	n/a	Ordinary	111	111
	28-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 C	n/a	Ordinary	6	6
	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(377)	(377)
_	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2	2
	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10)	(10)
1		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	807	807
/			Refer Part B of Annexure C				
/	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(807)	(807)
/	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(102)	(102)
Ī	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary	332	332
	28-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	19	19
	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,129)	(1,129)
1		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22	22
			GROUP - Refer Part B of Annexure C				
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	117	117
ſ	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(139)	(139)
ľ	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
ł	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
ł	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130	130
$\left \right $	28-Mav-2074	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(439)	(439)
			Part B of Annexure C	n/a			
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	106	106
ľ	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
ł	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(66)	(66)
ł	14-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(282)	(282)
ł	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54)	(54)
-		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	., a	Ordinary	919	919
ŀ			Part B of Annexure C				
		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 C	n/a	Ordinary	54	54
ſ	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,142)	(3,142)
ľ	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	450	450
ł	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,246	2,246
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,697)	(2,697)
Ī		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	, n/a	Ordinary	126	126
ļ	00 Juli-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE SOCIETE DEVERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			583	583
-	11 1 2024		manance or title of securities to secure a securities todit from THE SUCIETE GENERALE	n/a	Ordinary	583	583
-			GROUP - Refer Part B of Annexure C			+	
-	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	(709)	(709)

		1			r.		
L		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	514	514
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(622)	(622)
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,043	4,043
-	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(4,043)	(4,043)
-	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)
-	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)	(2)
-	27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		
			Part B of Annexure C			3	3
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(148)	(148)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	510	510
	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,427	2,427
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,937)	(2,937)
	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	58	58
6	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	288	288
	12-lun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(345)	(345)
		STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			1,897	1,897
			GROUP - Refer Part B of Annexure C	n/a			
$\left(\right)$	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,518	8,518
$\langle \ \rangle$	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,415)	(10,415)
_	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
ŀ	27-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	4	4
	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15)	(15)
$(\square $	14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18)	(18)
(\cup)		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	(3)
1			Part B of Annexure C				
01		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 C	n/a	Ordinary	58	58
$\left(\left(\right) \right)$		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 C	n/a	Ordinary	3	3
\bigcirc	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(198)	(198)
	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	5,000	5,000
	23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	925	925
	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(11,250)	(11,250)
	04-lun-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,500	1,500
		STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of			1.467	1,467
			Annexure C	n/a	Ordinary		
	07-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,982	9,982
6	11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	4,904	4,904
	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	7,362	7,362
90	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	9,950	9,950
_	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	20,113	20,113
(-	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,042	1,042
1	21-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,425)	(2,425)
		STATE STREET BANK AND TRUST COMPANY	of Annexure C		Ordinary	(54,820)	(54,820)
			Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a			
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(3,126)	(3,126)
6	15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(4,006)	(4,006)
11	24-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	51,000	51,000
$\left(\right) $	28-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(51,000)	(51,000)
U	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	0.000	
$\overline{\alpha}$	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer			8,000	8,000
\geq				n/a	Ordinary	548,000	8,000 548,000
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer				
(\land)		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(54,971)	(54,971)
17 IB		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary Ordinary	(54,971) (54,655)	(54,971) (54,655)
	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C	n/a n/a	Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511	(54,971) (54,655) 22,511
U	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary Ordinary	(54,971) (54,655)	(54,971)
U	06-Jun-2024 07-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Hending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511	(54,971) (54,655) 22,511 (460,023)
U	06-Jun-2024 07-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C.	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023)	(54,971) (54,655) 22,511 (460,023)
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923	(54,971) (54,655) 22,511 (460,023) 39,923
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Lending securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Anneure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035)
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024 24-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexere C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,455)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,495)
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024 24-Jun-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,95) (1,993)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,955) (19,933)
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024 24-Jun-2024 03-Jun-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,95) (1,933) 1,987	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,955) (19,933) 1,987
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024 24-Jun-2024 03-Jun-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,95) (1,993)	(54,971 (54,655 22,511 (460,023 39,922 (15,255 (44,035 (44,495 (1,993 1,987
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024 24-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of Acurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of Acurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of Acurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of Securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C. Return of Securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C.	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,95) (1,933) 1,987	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (44,035) (444,495) (1,993) 1,987 4,633
	06-jun-2024 07-jun-2024 11-jun-2024 19-jun-2024 21-jun-2024 24-jun-2024 03-jun-2024 03-jun-2024 03-jun-2024 14-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of Accurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of Accurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of Accurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of Securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (44,035) (1993) 1,987 4,631	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,955) (1,993) 1,987 4,633 1,155
	06-jun-2024 07-jun-2024 11-jun-2024 19-jun-2024 21-jun-2024 24-jun-2024 03-jun-2024 03-jun-2024 03-jun-2024 20-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (44,035) (444,495) (1,993) 1,987 4,631 1,155	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,955) (1,993) 1,987 4,631
	06-Jun-2024 07-Jun-2024 11-Jun-2024 19-Jun-2024 21-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 20-May-2024 20-May-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,495) (1,993) 1,987 4,633 1,155 207
	06-jun-2024 07-jun-2024 11-jun-2024 19-jun-2024 21-jun-2024 24-jun-2024 03-jun-2024 03-jun-2024 20-May	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 6	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (444,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 207 6
	06-jun-2024 07-jun-2024 11-jun-2024 19-jun-2024 21-jun-2024 03-jun-2024 03-jun-2024 03-jun-2024 03-jun-2024 20-May-2024 20-May-2024 11-jun-2024 03-jun-2024 03-jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (444,035) (444,035) (1993) 1,987 4,631 1,155 207 207 6 (207)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (444,035) (444,495) (1,193) 1,987 4,633 1,155 2007 2007 2007 2007 2007 2007 2007 20
	06-Jun-2024 07-Jun-2024 11-Jun-2024 11-Jun-2024 21-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 14-May-2024 20-May-2024 11-Jun-2024 20-May-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C R	۸/۸ ۸/۵	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 6 (207)	(54,971) (54,655) (22,511) (460,023) (39,923) (15,255) (444,035) (444,495) (1,1933) (1,933) (1,933) (1,933) (1,155) (207) (207) (207)
	06-Jun-2024 07-Jun-2024 11-Jun-2024 11-Jun-2024 21-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 14-May-2024 20-May-2024 11-Jun-2024 20-May-2024 11-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return Of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (444,035) (444,035) (1993) 1,987 4,631 1,155 207 207 6 (207)	(54,971) (54,655) (22,511) (460,023) (39,923) (15,255) (444,035) (444,495) (1,1933) (1,933) (1,933) (1,933) (1,155) (207) (207) (207)
	06-Jun-2024 07-Jun-2024 11-Jun-2024 11-Jun-2024 21-Jun-2024 24-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 20-May-2024 11-Jun-2024 20-May-2024 20-May-2024 20-May-2024 20-May-2024 21-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Ann	۸/۸ ۸/۵	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 6 (207)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (444,035) (444,495) (444,495) (1,193) 1,987 4,633 1,155 200 200 200 200 200 200 200 200 200 2
	06-jun-2024 07-jun-2024 11-jun-2024 11-jun-2024 21-jun-2024 24-jun-2024 03-jun-2024 03-jun-2024 03-jun-2024 20-May-2024 11-jun-2024 20-May-2024 11-jun-2024 20-May-2024 31-jun	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GUDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GUDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GUDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GUDMAN SACHS GROUP - Refer Part A of Annexure C Return Of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return Of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return Of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return	۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵	Ordinary	(54,971) (54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,05) (444,495) (1,993) 1,987 4,631 1,155 207 207 6 (207) (207) (207)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (444,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 207 6
	06-Jun-2024 07-Jun-2024 11-Jun-2024 11-Jun-2024 21-Jun-2024 24-Jun-2024 03-Jun-2024 03-Jun-2024 03-Jun-2024 20-May-2024 11-Jun-2024 20-May-2024 20-May-2024 21-Jun-2024 31-May-2024 31-May-2024 23-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexer C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexer C Return of securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexer C Return of securities u	۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵	Ordinary	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 6 (207) (207) (207) (207) (207)	(54,971) (54,655) 22,511 (460,023) 39,923 (15,255) (44,035) (444,95) (1,933) 1,987 4,631 1,155 207 207 207 6 (207) (207) (207) (207) (207)
	06-јшл-2024 07-јшл-2024 11-јшл-2024 21-јшл-2024 21-јшл-2024 23-јшл-2024 03-јшл-2024 03-јшл-2024 03-јшл-2024 23-Мау-2024 23-Мау-2024 23-Мау-2024 31-Мау-2024 31-Мау-2024 23-Мау-2024 23-Мау-2024 23-Мау-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of	۱/۱ ۱/۱	Ordinary	(54,971) (54,653) (446,653) (446,023) (15,255) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 6 (207)	(54,971) (54,655) (22,511 (460,023) (15,255) (44,035) (444,495) (1,993) (444,495) (1,993) (444,495) (1,993) (1,993) (1,993) (1,155) (207)
	06-јшл-2024 07-јшл-2024 11-јшл-2024 13-јшл-2024 13-јшл-2024 21-јшл-2024 21-јшл-2024 03-јшл-2024 03-јшл-2024 03-јшл-2024 03-јшл-2024 03-јшл-2024 13-јшл-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return	۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵ ۱/۵	Ordinary	(54,971) (54,653) (446,653) (446,023) (15,255) (44,035) (444,495) (1,993) 1,987 4,631 1,155 207 207 6 (207)	(54,971 (54,655 (46,655 (46,023 39,922 (15,255 (44,035 (44,035 (44,035 (44,035 (44,035 (1,993 1,987 (4,035) (4,037) (207 (207 (207 (207 (207 (207 (207 (207

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

_____ 26 June 2024 Alok Maheshwary

Authorised Signatory

2. 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.)

- 1	ype of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement			
		(1) State Street Bank and Trust Company			
-	arties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
)]	(1) No			
-	an the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
		(1) Only if instructed to by the borrower			
1	f yes, in what circumstances	(2) As determined by the owner of the securities			
		The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in			
U.	ransfer date	Annexure B to this notice			
	cheduled return date	No scheduled return date			
7/	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			
J	f yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice			
	bees the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving			
c	late)?	notice			
Ī	f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
A	The there any circumstances in which the borrower is not required to return securities or	N.			
e	quivalent securities on settlement?	No			
l l	f yes, detail any exceptions	n/a			

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

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

This is Annexure D referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure D

Anobered -

Z6 June 2024
Alok Maheshwary

Authorised Signatory

2. 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?	 Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) 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
		(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)
		 Only if the lender recalls the loan and exercises its right to become the registered holder
	If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
	Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
	Scheduled return date	No scheduled return date
	Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
	If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	date)?	notice
	If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
	Are there any circumstances in which the borrower is not required to return securities or	No
	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.)

C	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
	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
		of alternative collateral
	lfuer in what eircumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	If yes, in what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conacteral
	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)