Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name/	Scheme	DOWN	NO'S PIZZA ENTERPRISES LIN	WITED				
ACN/ARSN 010 48			9 326					
		4.3						
. Details of substar	ntial holde		St	hadda da a a a a a da a A a a	and the face			
ame		State	Street Corporation and s	ubsidiaries named in Ann	exures to this form			
CN/ARSN (if application	able)							
he holder ceased to	o be a sub	stantial holde	r on <u>22/07/202</u>	<u> 22</u>				
he previous notice	was given	to the compa	any on <u>06/04/202</u>	<u>22</u>				
he previous notice	was dated	i	18/03/202	<u>22</u>				
ompany or scheme	hange in,	or change in t substantial h	older was last required to g	erest (2) of the substantial here ive a substantial holding not	ice to the company or so	heme are as follows:		
Date of change	Person v relevant changed	t interest	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								
C & D	ation							
. Changes in associ	ve becom- voting int	erests in the	3) of, ceased to be associate company or scheme are as to Nature of association	es of, or have changed the na follows:	nture of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to	ve becom- voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to	ve becom- voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to	ve becom- voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve becom- voting int	erests in the	company or scheme are as f	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN/A	ve become voting interest of the ARSN (if a	erests in the	Nature of association	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN//	ve become voting interest of the ARSN (if a	erests in the	Nature of association mare as follows:	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN//	ve become voting interest of the ARSN (if a	erests in the	Nature of association	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN//	ve become voting interest of the ARSN (if a	erests in the	Nature of association mare as follows:	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN//	ve become voting interest of the ARSN (if a	erests in the	Nature of association mare as follows:	_	ature of their association	(7) with, the substantial		
. Changes in associon de persons who ha colder in relation to Name and ACN/A . Addresses the addresses of persons who have a color of the color of	ve become voting interest of the ARSN (if a	erests in the	Nature of association mare as follows:	_	ature of their association	(7) with, the substantial		
. Changes in associ he persons who ha older in relation to Name and ACN/A . Addresses he addresses of pe Name Annexure A	ve becomvoting int	erests in the pplicable)	Nature of association mare as follows: Address	follows:				
. Changes in associon de persons who ha colder in relation to Name and ACN/A . Addresses the addresses of persons who have a color of the color of	ve become voting interest voti	erests in the	Nature of association mare as follows: Address	_				

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.

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

Annexure A

___ 26 July 2022

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325,
	Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong,
	China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 26 July 2022

Alok Maheshwary Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securi	ities affected	Person's Votes affected
22-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	85.25	Ordinary	722	72
24-Mar-22 25-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	86.14 n/a	Ordinary Ordinary	403	40
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	171	17
28-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64)	(64
28-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	80.50	Ordinary	(3,230)	(3,230
29-Mar-22 30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	82.92 n/a	Ordinary Ordinary	(1,111)	
30-Mar-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	87.69	Ordinary	998	
30-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	87.69	Ordinary	603	60
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	5,879	5,87
30-Mar-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,879) 3,256	(5,879
31-Mar-22 31-Mar-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 87.85	Ordinary Ordinary	3,230	
31-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	87.85	Ordinary	1,809	1,80
31-Mar-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	88.00	Ordinary	(752)	(752
01-Apr-22 01-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 86.81	Ordinary Ordinary	152 2,058	15 2,05
01-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	84.36	Ordinary	528	
04-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	82.81	Ordinary	212	21
05-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	82.63	Ordinary	1,498	1,49
05-Apr-22 08-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	82.63 n/a	Ordinary Ordinary	847 5.332	84 5,33
12-Apr-22	STATE STREET GLOBAL ADVISORS, NO.	In specie application Sale	79.80	Ordinary	(1,133)	(1,13:
14-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(23,862)	(23,86)
14-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	81.13	Ordinary	(1,917)	(1,91
19-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	80.75	Ordinary	26	2
19-Apr-22 19-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	80.75 n/a	Ordinary Ordinary	(1,603)	(1,603
19-Apr-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	81.00	Ordinary	(9,508)	
19-Apr-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	80.75	Ordinary	(1,285)	(1,285
20-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	79.71	Ordinary	344	
20-Apr-22 21-Apr-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	79.71 80.16	Ordinary Ordinary	(344)	
21-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	80.16	Ordinary	(138)	
21-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25)	(2:
22-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	200	
22-Apr-22 26-Apr-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 79.56	Ordinary Ordinary	(266) (998)	
26-Apr-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(513)	
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	75.70	Ordinary	3,774	3,77
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	75.70	Ordinary	80,982	80,98
29-Apr-22 02-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	75.31 71.11	Ordinary Ordinary	(151)	(151
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.11	Ordinary	101	10
03-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	69.38	Ordinary	(2,409)	
04-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.35	Ordinary	110	11
05-May-22 05-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	69.06 69.06	Ordinary Ordinary	(398)	(398
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	684	
06-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.29	Ordinary	1,880	1,88
09-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(190)	
09-May-22 11-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 70.40	Ordinary Ordinary	24 744	
11-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	70.40 n/a	Ordinary	500	
11-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	70.40	Ordinary	(530)	
17-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	400	
19-May-22 19-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	456 (8,579)	
20-May-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	228	
23-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	600	
24-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.48	Ordinary	(754)	(754
26-May-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	67.50	Ordinary	(1,590)	
26-May-22 26-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	69.04 n/a	Ordinary Ordinary	(2,058)	(2,058
26-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,050)	
26-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	67.50	Ordinary	264	26
31-May-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.83	Ordinary	519	
31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	68.83 68.83	Ordinary Ordinary	(1,059)	(1,059
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.83	Ordinary	5,664	5,66
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	68.83	Ordinary	4,086	4,08
31-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	68.83	Ordinary	(4,086)	
31-May-22 31-May-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	68.87	Ordinary Ordinary	(158)	(158
31-May-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	68.83	Ordinary	872	
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	266	26
02-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	68.73	Ordinary	555	55
02-Jun-22 07-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	68.73 n/a	Ordinary Ordinary	644 209	
08-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16	
09-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	250	25
13-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	260	
16-Jun-22 17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 60.62	Ordinary Ordinary	(1,882)	
17-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	60.62	Ordinary	(5,663)	
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.62	Ordinary	47,567	47,56
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	60.62	Ordinary	5,663	5,66
17-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	60.68	Ordinary	(814)	
17-Jun-22 20-Jun-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	60.62 62.26	Ordinary Ordinary	(6,659) 1,577	
21-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	200	
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	63.82	Ordinary	527	52
22-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	63.82	Ordinary	(527)	
23-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	225	
23-Jun-22 23-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Purchase In specie application	64.60 n/a	Ordinary Ordinary	143	14
23-Jun-22	STATE STREET GLOBAL ADVISORS, AOSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	63.59	Ordinary	(148)	
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32	3
24-Jun-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.99	Ordinary	1,398 (1,699)	
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	66.15	Ordinary		

28-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	69.57	Ordinary	(816)	(816)
30-Jun-22 30-Jun-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 68.00	Ordinary Ordinary	171 3,791	171 3,791
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	68.00	Ordinary	(6,488)	(6,488)
30-Jun-22 01-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	68.00 n/a	Ordinary Ordinary	(2,108)	(2,108)
01-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	69.87	Ordinary	1,280	1,280
04-Jul-22 05-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	576 133	576 133
06-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	209	209
07-Jul-22 08-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	75.88 75.51	Ordinary Ordinary	6,815 592	6,815 592
11-Jul-22 12-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	70.78 68.97	Ordinary Ordinary	1,076 1,534	1,076 1,534
12-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16)	(16)
12-Jul-22 13-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 71.27	Ordinary Ordinary	624 1,087	624 1,087
13-Jul-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS, INC.	Purchase	71.27	Ordinary	194	194
14-Jul-22 15-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	72.14 71.13	Ordinary Ordinary	1,063 972	1,063 972
19-Jul-22 19-Jul-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 70.11	Ordinary Ordinary	266 2,274	266 2,274
20-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	72.63	Ordinary	2,479	2,479
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Borrowing securities under a securities loan	n/a	Ordinary	122,867	122,867
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure D	n/a	Ordinary	1,178	1,178
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON –	n/a	Ordinary	(1,178)	(1,178)
		Refer Part A of Annexure D Borrowing securities under a securities loan	·	•		
03-May-22	STATE STREET BANK AND TRUST COMPANY	from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	129	129
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	248	248
02-3011-22	STATE STREET BANK AND TROST CONFANT	of Annexure D	170	Ordinary	240	240
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	(34)	(34)
44.1.122	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan	-t-	Outlines	(44)	(44)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(41)	(41)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	(302)	(302)
		of Annexure D Return of securities under a securities loan				
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(197)	(197)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company –	n/a	Ordinary	(128)	(128)
		Refer Part A of Annexure D Return of securities under a securities loan			,	
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	from State Street Bank and Trust Company –	n/a	Ordinary	(234)	(234)
05.14	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities loan	-1-	Ordinary	931	931
05-May-22	STATE STREET BANK AND TRUST COMPANY	from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	931	931
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company –	n/a	Ordinary	(931)	(931)
		Refer Part A of Annexure D Return of securities under a securities loan				
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,178)	(1,178)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(197)	(197)
		A of Annexure D Return of securities under a securities loan				
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,032)	(5,032)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(264)	(264)
00 Apr 22	SINESINEE BUNNIE NOSI COMPANI	A of Annexure D Borrowing securities under a securities loan	.,,,	Ordinary .	(204)	(204)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST - Refer Part	n/a	Ordinary	8,625	8,625
		A of Annexure D Borrowing securities under a securities loan				
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	3,839	3,839
02-May-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	4,297	4,297
		A of Annexure D Borrowing securities under a securities loan				
05-May-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	18,627	18,627
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(3,240)	(3,240)
,		A of Annexure D Return of securities under a securities loan	.,,,		(-)-40)	(-)-40)
12-May-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(3,366)	(3,366)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(4,587)	(4,587)
20 May-22	JAMES BARRIES MOSI COMPANY	A of Annexure D Borrowing securities under a securities loan	iya	Ordinary.	(**,30/)	(4,307)
30-May-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST - Refer Part	n/a	Ordinary	5,416	5,416
		A of Annexure D Return of securities under a securities loan				
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,229)	(1,229)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(2,453)	(2,453)
		A of Annexure D Borrowing securities under a securities loan				
05-May-22	STATE STREET BANK AND TRUST COMPANY	from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	24,978	24,978
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	3,325	3,325
		Part A of Annexure D Borrowing securities under a securities loan	-4-	,	.,	-,
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,324	3,324
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	ala	Ordinary	5,542	5,542
13-Juli-22	STATE STREET DAME AND TROST COMPANY	from The Northern Trust Company – Refer Part A of Annexure D Porcoving socurities under a socurities loan	n/a	Orumary	5,542	5,542
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	2,400	2,400
		Part A of Annexure D Borrowing securities under a securities loan				
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	10,647	10,647
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	197	197
		TEXAS – Refer Part A of Annexure D Borrowing securities under a securities loan				
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	362	362

	T	In the second se		T	T	
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	128	128
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	498	498
06-May-22	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure D Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1,765	1,765
09-May-22	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure D Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,765)	(1,765)
		TEXAS – Refer Part A of Annexure D Borrowing securities under a securities loan	·			
20-May-22	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	4,587	4,587
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(377)	(377)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(3,933)	(3,933)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	129	129
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part B of Annexure D	n/a	Ordinary	457	457
02-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	4,297	4,297
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(1,870)	(1,870)
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B	n/a	Ordinary	2,426	2,426
45.1 22	CTATE CERET DAME AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B	-1-	Ordinan	1045	4.045
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	4,045	4,045
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part B of Annexure D Return of securities under a securities Ioan	n/a	Ordinary	7,469	7,469
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	564	564
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B	n/a	Ordinary	765	765
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to GMO BENCHMARK FREE FUND — Refer Part B	n/a	Ordinary	765	765
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to GMO BENCHMARK FREE FUND — Refer Part B	n/a	Ordinary	1,276	1,276
	STATE STREET BANK AND TROST COMPANY	of Annexure D Lending securities under a securities loan to	ily d	Ordinary	1,276	1,270
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND – Refer Part B of Annexure D Lending securities under a securities loan to	n/a	Ordinary	2,614	2,614
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	362	362
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	8,625	8,625
06-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	1,765	1,765
09-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	42,771	42,771
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS –	n/a	Ordinary	5,416	5,416
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS —	n/a	Ordinary	343	343
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND —	n/a	Ordinary	133	133
		Refer Part B of Annexure D Lending securities under a securities loan to				
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D Lending securities under a securities loan to	n/a	Ordinary	133	133
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure D Lending securities under a securities loan to	n/a	Ordinary	221	221
11-May-22	STATE STREET BANK AND TRUST COMPANY	CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	470	470
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	337	337
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of	n/a	Ordinary	(5,229)	(5,229)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to Arrowstreet ACWI Alpha Extension Common Values Trust Fund – Refer Part B of Annexure	n/a	Ordinary	3,839	3,839
05		D Return of securities under a securities loan by Arrowstreet ACWI Alpha Extension		- "		
05-May-22	STATE STREET BANK AND TRUST COMPANY	Common Values Trust Fund – Refer Part B of Annexure D	n/a	Ordinary	(3,839)	(3,839)
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,465	4,465
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,057)	(1,057)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	30	30
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(3,408)	(3,408)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	84,000	84,000
		Refer Part B of Annexure C Return of securities provided to secure a				
04-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(84,000)	(84,000)
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,535	8,535

19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(2,443)	(2,443)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	31	31
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(30)	(30)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP	n/a	Ordinary	(6,092)	(6,092)
		Refer Part B of Annexure C Transfer of title of securities to secure a	·			
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	206	206
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(146)	(146)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	329	329
30-Mar-22	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	8	8
31-Mar-22	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	16	16
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(36)	(36)
13-Apr-22	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	139	139
20-Apr-22	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	(62)	(62)
21-Apr-22	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	(134)	(134)
		Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(322)	(322)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	737	737
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(276)	(276)
23-Mar-22	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	235	235
24-Mar-22	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	(551)	(551)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(105)	(105)
28-Mar-22	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	507	507
29-Mar-22	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	5	5
		Part B of Annexure C Transfer of title of securities to secure a				
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	11	11
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	23	23
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(51)	(51)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
20-Apr-22	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	(58)	(58)
21-Apr-22	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	(125)	(125)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(108)	(108)
10-May-22	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	451	451
12-May-22	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	271	271
		Part B of Annexure C Return of securities provided to secure a			(016)	(016)
13-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(916)	(916)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1	1
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(42)	(42)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer	n/a	Ordinary	36	36
24-Mar-22	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	146	146
25-Mar-22	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	(245)	(245)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	77	77
29-Mar-22	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	1	1
30-Mar-22	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	2	2
31-Mar-22	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	3	3
		Part B of Annexure C Return of securities provided to secure a				
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(8)	(8)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	87	87
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(20)	(20)
21-Apr-22	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)	(43)

02-May-22	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	(37)	(37)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	156	156
12-May-22	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	94	94
05-Jul-22	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	158	158
		Part B of Annexure C Transfer of title of securities to secure a	•			150
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3	3
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
08-Jul-22	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	1	1
11-Jul-22	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	1	1
12-Jul-22	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	(215)	(215)
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	109	109
14-Jul-22	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	16	16
18-Jul-22	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	(38)	(38)
19-Jul-22	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	(340)	(340)
		Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary		
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	13,438	13,438
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(13,438)	(13,438)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
22-Mar-22	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	(5)	(5)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	31	31
25-Mar-22	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	(88)	(88)
28-Mar-22	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	68	68
29-Mar-22	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	1	1
		Part B of Annexure C Transfer of title of securities to secure a				-
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2	2
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3	3
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
13-Apr-22	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	(10)	(10)
20-Apr-22	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)
21-Apr-22	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)
02-May-22	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	(14)	(14)
10-May-22	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	56	56
12-May-22	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	36	36
		Part B of Annexure C Transfer of title of securities to secure a				
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	57	57
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	2	2
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(6)	(6)
08-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer	n/a	Ordinary	(1)	(1)
11-Jul-22	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)
12-Jul-22	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	(76)	(76)
13-Jul-22	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	40
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7	7
18-Jul-22	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	(14)	(14)
19-Jul-22	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	(125)	(125)
		Part B of Annexure C Transfer of title of securities to secure a				
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	3,408	3,408
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,716)	(1,716)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	859	859
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,431)	(2,431)

28-Mar-22	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	1,509	1,509
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	17	17
30-Mar-22	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	37	37
31-Mar-22	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	71	71
		Part B of Annexure C Return of securities provided to secure a	•			
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(152)	(152)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	214	214
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(229)	(229)
21-Apr-22	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	(464)	(464)
02-May-22	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	(514)	(514)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,261	2,261
12-May-22	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	(21)	(21)
13-May-22	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	(2,850)	(2,850)
24-Mar-22	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	55	55
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a				
25-Mar-22		securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(55)	(55)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(37)	(37)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(112)	(112)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	166	166
25-Mar-22	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	(462)	(462)
28-Mar-22	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	402	402
29-Mar-22	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
30-Mar-22	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	9	9
31-Mar-22	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	18	18
01-Apr-22	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	(40)	(40)
		Part B of Annexure C Return of securities provided to secure a				
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(42)	(42)
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(48)	(48)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(98)	(98)
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(102)	(102)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	317	317
12-May-22	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	190	190
05-Jul-22	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	321	321
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	6	6
07-Jul-22	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	(24)	(24)
12-Jul-22	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	(432)	(432)
13-Jul-22	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	220	220
		Part B of Annexure C Transfer of title of securities to secure a				
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	31	31
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(77)	(77)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(688)	(688)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,387)	(6,387)
22-Mar-22	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	8,798	8,798
23-Mar-22	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	(15,726)	(15,726)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(63,528)	(63,528)
28-Mar-22	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	48,849	48,849
29-Mar-22	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	194	194
30-Mar-22	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	1,151	1,151
		Part B of Annexure C	170		2,131	2,131

31-Mar-22	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	2,272	2,272
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,872)	(4,872)
13-Apr-22	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	(2,859)	(2,859)
20-Apr-22	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	(6,049)	(6,049)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a	·	Ordinary	(12,450)	
		securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary		(12,450)
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(10,505)	(10,505)
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	44,856	44,856
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,674	31,674
05-Jul-22	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	53,300	53,300
06-Jul-22	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	942	942
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(3,598)	(3,598)
08-Jul-22	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	2	2
11-Jul-22	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	68	68
12-Jul-22	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	(67,061)	(67,061)
		Part B of Annexure C Transfer of title of securities to secure a		-		
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	34,208	34,208
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	4,971	4,971
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(12,003)	(12,003)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(106,955)	(106,955)
21-Mar-22	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	979	979
22-Mar-22	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	(546)	(546)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,374	1,374
24-Mar-22	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	2,413	2,413
25-Mar-22	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	(6,228)	(6,228)
28-Mar-22	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	3,197	3,197
29-Mar-22	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	41	41
		Part B of Annexure C Transfer of title of securities to secure a		-		
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	72	72
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	141	141
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(317)	(317)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,191)	(1,191)
20-Apr-22	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	(291)	(291)
21-Apr-22	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	(552)	(552)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(494)	(494)
10-May-22	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	1,991	1,991
12-May-22	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	1,244	1,244
05-Jul-22	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	2,012	2,012
06-Jul-22	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	707	707
		Part B of Annexure C Return of securities provided to secure a		-	-	-
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(188)	(188)
08-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(21)	(21)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(15)	(15)
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,041)	(3,041)
13-Jul-22	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	1,532	1,532
14-Jul-22	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	245	245
18-Jul-22	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	(547)	(547)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(4,787)	(4,787)
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24-Mar-22	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	22,264	22,264
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(22,264)	(22,264)
21-Mar-22	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	2,962	2,962
22-Mar-22	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	(3,919)	(3,919)
		Part B of Annexure C Transfer of title of securities to secure a	·			
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	4,041	4,041
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,441)	(11,441)
28-Mar-22	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	8,770	8,770
29-Mar-22	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	133	133
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	251	251
31-Mar-22	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	438	438
01-Apr-22	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	(869)	(869)
13-Apr-22	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	(3,038)	(3,038)
		Part B of Annexure C Return of securities provided to secure a				
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(891)	(891)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1,564)	(1,564)
02-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,433)	(1,433)
10-May-22	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	5,651	5,651
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,624	3,624
05-Jul-22	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	5,816	5,816
06-Jul-22	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	(2,934)	(2,934)
		Part B of Annexure C Return of securities provided to secure a				
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(478)	(478)
08-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(90)	(90)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
12-Jul-22	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	(6,316)	(6,316)
13-Jul-22	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	3,328	3,328
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	576	576
18-Jul-22	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	(1,195)	(1,195)
19-Jul-22	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	(10,395)	(10,395)
12 May 22	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			462	462
12-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	462	462
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	364	364
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,517	2,517
07-Jul-22	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	(97)	(97)
08-Jul-22	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	(15)	(15)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(13)	(13)
12-Jul-22	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	(1,414)	(1,414)
13-Jul-22	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	778	778
14-Jul-22	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	124	124
		Part B of Annexure C Return of securities provided to secure a	n/a	-		
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(277)	(277)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2,428)	(2,428)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,807	6,807
25-Mar-22	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	(6,807)	(6,807)
21-Mar-22	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	2	2
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(110)	(110)
23-Mar-22	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	94	94
24-Mar-22	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	(102)	(102)
		Part B of Annexure C	пуа	Sidnay	(102)	(102)

		Return of securities provided to secure a	I			
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151)	(151)
28-Mar-22	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	298	298
29-Mar-22	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
30-Mar-22	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	8	8
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a	20	Ordinary	15	15
31-Wd1-22	STATE STREET BANK AND TROST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	15	15
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
13-Apr-22	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	(37)	(37)
20-Apr-22	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	(37)	(37)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(71)	(71)
02-May-22	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	(63)	(63)
		Part B of Annexure C Transfer of title of securities to secure a				
10-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	254	254
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	159	159
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	650	650
06-Jul-22	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	10	10
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(29)	(29)
08-Jul-22	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)	(1)
		Part B of Annexure C Return of securities provided to secure a			(
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(526)	(526)
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	270	270
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	42	42
18-Jul-22	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	(96)	(96)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(843)	(843)
24-Mar-22	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	5,429	5,429
25-Mar-22	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	(5,422)	(5,422)
		Part B of Annexure C Transfer of title of securities to secure a				
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	76	76
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
30-Mar-22	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	2	2
31-Mar-22	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	4	4
01-Apr-22	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)
13-Apr-22	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)
		Part B of Annexure C Return of securities provided to secure a				
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(10)	(10)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
02-May-22	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)
10-May-22	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	59	59
12-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	40	40
13-May-22	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	(125)	(125)
24-Mar-22	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	2,041	2,041
		Part B of Annexure C Return of securities provided to secure a				
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(2,041)	(2,041)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
25-Mar-22	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)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	3,430	3,430
25-Mar-22	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	(3,430)	(3,430)
24-Mar-22	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	328	328
		Part B of Annexure C Return of securities provided to secure a				
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(328)	(328)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,921	2,921

25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(2,921)	(2,921)
24-Mar-22	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	1,992	1,992
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a		Ordinary		
		securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	-	(1,992)	(1,992)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	312	312
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(312)	(312)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,417	2,417
25-Mar-22	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	(2,417)	(2,417)
21-Mar-22	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	59	59
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer	n/a	Ordinary	(32)	(32)
07-Jul-22	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)	(1)
12-Jul-22	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	(12)	(12)
13-Jul-22	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)
		Part B of Annexure C Transfer of title of securities to secure a				
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	1,466	1,466
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(9)	(9)
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(30)	(30)
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(639)	(639)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	580	580
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82)	(82)
02-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(121)	(121)
03-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(60)	(60)
04-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(20)	(20)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(50)	(50)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(8)	(8)
11-May-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(869)	(869)
		Part B of Annexure C Transfer of title of securities to secure a				
12-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	919	919
16-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	(1,057)	(1,057)
20-May-22	STATE STREET BANK AND TRUST COMPANY	securities loan from THE HSBC GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	882	882
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	75
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(880)	(880)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	190	190
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(22)	(22)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	12	12
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(16,354)	(16,354)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(82)	(82)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(122)	(122)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	10	10
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to		Ordinary	490	490
21-Apr-22		THE UBS GROUP- Refer Part A of Annexure C Return of securities under a securities loan	n/a			
05-May-22	STATE STREET BANK AND TRUST COMPANY	by THE UBS GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(490)	(490)
04-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	5,000	5,000
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	14,000	14,000

07-Apr-22	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	8,000	8,000
12-Apr-22	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	13,000	13,000
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	7,000	7,000
14-Apr-22	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	1,000	1,000
20-Apr-22	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	3,000	3,000
21-Apr-22	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	1,000	1,000
27-Apr-22	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	12,000	12,000
02-May-22	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	20,000	20,000
03-May-22	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	380,849	380,849
04-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(100,300)	(100,300)
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of		Ordinary	5.000	5,000
06-May-22		Annexure C Return of securities under a securities loan	n/a		7,11	·
09-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MACQUARIE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(49,000)	(49,000)
10-May-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	1,000	1,000
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE MACQUARIE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(79,000)	(79,000)
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	7,743	7,743
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	7,000	7,000
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	19,346	19,346
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,500	2,500
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(9,743)	(9,743)
05-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(21,000)	(21,000)
06-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(19,000)	(19,000)
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(75,100)	(75,100)
08-Jul-22	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	20,000	20,000
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(77,700)	(77,700)
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(91,488)	(91,488)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(9,000)	(9,000)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of	n/a	Ordinary	(375,849)	(375,849)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	253,187	253,187
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(4,000)	(4,000)
08-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(56,622)	(56,622)
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A	n/a	Ordinary	18,517	18,517
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(4,135)	(4,135)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(934)	(934)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(5,595)	(5,595)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(17,941)	(17,941)
21-Jul-22 22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer		Ordinary	(88,519)	
		Part A of Annexure C Lending securities under a securities loan to	n/a			(88,519)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	152	152
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	1,641	1,641
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	2,000	2,000
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	849	849
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	1,844	1,844
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	8,000	8,000
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	4,891	4,891
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP— Refer Part A of Annexure C	n/a	Ordinary	9,480	9,480

10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure C	n/a	Ordinary	50	50
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(28,907)	(28,907)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(36,629)	(36,629)
25-May-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	14,363	14,363
27-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	13,316	13,316
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	196	196
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	1,580	1,580
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities Ioan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(152)	(152)
04-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	7,208	7,208
12-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(779)	(779)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure Chick State Labour Neeter Pair Aut Annexure C Return of securities under a securities loan by THE STATE STREET GROUP Refer Part A of		Ordinary	(2,483)	(2,483)
		Annexure C Return of securities under a securities loan	n/a			
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP— Refer Part A of <u>Annexure C</u> Return of securities under a securities loan	n/a	Ordinary	(1,178)	(1,178)
17-May-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(4,398)	(4,398)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	324	324
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP—Refer Part A of <u>Annexure C</u> Lending securities under a securities loan to	n/a	Ordinary	(185)	(185)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	181	181
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	4	4
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	(6)	(6)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	6	6
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP Refer Part A of Annexure C	n/a	Ordinary	4,398	4,398
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(375)	(375)
15-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,453)	(2,453)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure C	n/a	Ordinary	6	6
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure	n/a	Ordinary	(6)	(6)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A	n/a	Ordinary	10,054	10,054
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	340	340
24-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A	n/a	Ordinary	14,350	14,350
25-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	27,741	27,741
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-Refer Part A	n/a	Ordinary	634	634
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(4,231)	(4,231)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	1,024	1,024
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	3,207	3,207
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C. Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer	n/a	Ordinary	(2,714)	(2,714)
	STATE STREET BANK AND TRUST COMPANY	DY THE MICHORN STANCET GROUP - NEED PART AO! Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer				
01-Apr-22		Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(16,790)	(16,790)
06-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(2,714)	(2,714)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,358)	(1,358)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	1,285	1,285
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,285)	(1,285)
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities Ioan	n/a	Ordinary	1,018	1,018
02-May-22	STATE STREET BANK AND TRUST COMPANY	Neturi or securities united as equivalent under the top of the MORGAN STANLEY GROUP—Refer Part A of Annexure C. Return of securities under a securities Ioan	n/a	Ordinary	(258)	(258)
04-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2)	(2)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(758)	(758)
06-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	657	657
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(657)	(657)
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11-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	601	601
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(25,022)	(25,022)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	33	33
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(634)	(634)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	1,862	1,862
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(79)	(79)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	8,621	8,621
04-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	258	258
10-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	61	61
13-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	904	904
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of	· · · · · · · · · · · · · · · · · · ·	Ordinary	(3,057)	(3,057)
20-May-22		Annexure C Return of securities under a securities loan	n/a	-		
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP—Refer Part A of Annexure C Return of securities under a securities Ioan	n/a	Ordinary	(1,400)	(1,400)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(3,511)	(3,511)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	3,511	3,511
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	1,727	1,727
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1,727)	(1,727)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,181)	(1,181)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,181	1,181
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,181)	(1,181)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,814)	(5,814)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(265)	(265)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,812)	(5,812)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	43	43
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	87	87
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part	n/a	Ordinary	(130)	(130)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure C	n/a	Ordinary	2,623	2,623
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure	n/a	Ordinary	(2,623)	(2,623)
24-May-22	STATE STREET BANK AND TRUST COMPANY	C Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A	n/a	Ordinary	1,856	1,856
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(1,856)	(1,856)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(1,856)	(1,856)
17-May-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(2,219)	(2,219)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	45	45
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities Ioan				
31-Mar-22		by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(44)	(44)
12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1)	(1)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE BARCLAYS GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1)	(1)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE CITIGROUP GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,044)	(1,044)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	298	298
05-May-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	533	533
17-May-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(533)	(533)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,117	5,117
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	635	635
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	1	1
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	154	154
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,646	5,646

04-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,752)	(5,752)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(1,330)	(1,330)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	2,130	2,130
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(1,964)	(1,964)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer	n/a	Ordinary	(1,611)	(1,611)
		Part A of Annexure C Lending securities under a securities loan to		·		
06-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	3,178	3,178
13-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(5,218)	(5,218)
16-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	635	635
26-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(635)	(635)
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
28-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(2,155)	(2,155)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A	n/a	Ordinary	3,143	3,143
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A	n/a	Ordinary	5,701	5,701
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	7,626	7,626
		of Annexure C Lending securities under a securities loan to				
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP– Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	492	492
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	727	727
12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(17,689)	(17,689)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	8,582	8,582
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,725)	(5,725)
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,926)	(2,926)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(988)	(988)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	25	25
12-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	286	286
01-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	1,178	1,178
17-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(394)	(394)
		A of Annexure C Return of securities under a securities loan				
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities Ioan	n/a	Ordinary	(45)	(45)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE BARCLAYS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,930)	(1,930)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	25,103	25,103
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	3	3
25-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	13,699	13,699
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(156)	(156)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(15,017)	(15,017)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(3,964)	(3,964)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(144)	(144)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(3,693)	(3,693)
14-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(4,778)	(4,778)
		Part A of Annexure C Return of securities under a securities loan				
12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(3,098)	(3,098)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	2,233	2,233
05-May-22	STATE STREET BANK AND TRUST COMPANY	by THE UBS GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(2,233)	(2,233)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(155)	(155)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(533)	(533)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(197)	(197)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(116)	(116)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	7,525	7,525
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13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(218)	(218)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	122	122
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	96	96
10-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(96)	(96)
30-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(1,178)	(1,178)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	(1,908)	(1,908)
04-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	(486)	(486)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	2,323	2,323
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(1,320)	(1,320)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A	n/a	Ordinary	96	96
		of Annexure C Return of securities under a securities loan	·			
06-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,422)	(1,422)
11-May-22	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	1,309	1,309
13-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1,795)	(1,795)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(197)	(197)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	1,006	1,006
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,908	1,908
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,309)	(1,309)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,037)	(1,037)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,694)	(2,694)
17-Jun-22	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	22,813	22,813
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer	n/a	Ordinary	(22,203)	(22,203)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer	n/a	Ordinary	(610)	(610)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	1,174	1,174
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(343)	(343)
07-Jun-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(831)	(831)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(636)	(636)
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(359)	(359)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(179)	(179)
		Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part			((
17-May-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(57,883)	(57,883)
08-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(285)	(285)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(58)	(58)
17-May-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(939)	(939)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(127)	(127)
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1,734)	(1,734)
14-Jul-22	STATE STREET BANK AND TRUST COMPANY	by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,424)	(5,424)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,045)	(2,045)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure C	n/a	Ordinary	467	467
03-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(288)	(288)
05-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure	n/a	Ordinary	(179)	(179)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	1,049	1,049
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of	n/a	Ordinary	(1,049)	(1,049)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part	n/a	Ordinary	156	156
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	(156)	(156)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE SOCIETE GENERALE GROUP—Refer	n/a	Ordinary	(4,197)	(4,197)
	1	Part A of Annexure C		•	,	

29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP—Refer	n/a	Ordinary	(2,006)	(2,006)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—	n/a	Ordinary	362	362
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—	n/a	Ordinary	128	128
		Refer Part A of Annexure C Lending securities under a securities loan to				
07-Apr-22	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	264	264
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	234	234
05-May-22	STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	1,765	1,765
09-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	(1,765)	(1,765)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure C	n/a	Ordinary	4,587	4,587
02-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS—	n/a	Ordinary	(377)	(377)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A	n/a	Ordinary	553	553
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	1,996	1,996
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	151	151
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to				
20-Apr-22		THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	156	156
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	109	109
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(1,557)	(1,557)
09-May-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,722	1,722
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	43	43
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,173)	(3,173)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(87)	(87)
17-May-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(1,414)	(1,414)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	26,003	26,003
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	18,322	18,322
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	181	181
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(43,099)	(43,099)
		Part A of Annexure C Return of securities under a securities loan				
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1,407)	(1,407)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(514)	(514)
25-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(190)	(190)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(56)	(56)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(12)	(12)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(181)	(181)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,634)	(1,634)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(43)	(43)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part	n/a	Ordinary	(712)	(712)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(207)	(207)
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	533	533
12-May-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer	n/a	Ordinary	(533)	(533)
24-May-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A	n/a	Ordinary	533	533
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer	n/a	Ordinary	(1,548)	(1,548)
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of		Ordinary	(291)	(291)
		Annexure C Return of securities under a securities loan	n/a			
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(15,380)	(15,380)
12-May-22	STATE STREET BANK AND TRUST COMPANY	by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	(475)	(475)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	291	291
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE SOCIETE GENERALE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(291)	(291)
21-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	881	881

	I	Return of securities under a securities loan		Т		
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	by THE BARCLAYS GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(881)	(881)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(450)	(450)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(3,757)	(3,757)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP—Refer Part A of Annexure C	n/a	Ordinary	881	881
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(881)	(881)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,689)	(5,689)
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	949	949
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	3,883	3,883
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(854)	(854)
01-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	182	182
27-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	1,835	1,835
29-Apr-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	4,297	4,297
04-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	12,092	12,092
10-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	(1,835)	(1,835)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(2,767)	(2,767)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	(1,530)	(1,530)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	1,612	1,612
05-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	650	650
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A	n/a	Ordinary	132	132
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer		Ordinary	(93)	
10-May-22		Part A of Annexure C Lending securities under a securities loan to	n/a			(93)
18-May-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Lending securities under a securities loan to	n/a	Ordinary	1,067	1,067
24-May-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	19,266	19,266
01-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(3,300)	(3,300)
03-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(4,444)	(4,444)
08-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(1,200)	(1,200)
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C Return of securities under a securities loan	n/a	Ordinary	(13,684)	(13,684)
07-Jul-22	STATE STREET BANK AND TRUST COMPANY	by THE BANK OF AMERICA GROUP—Refer Part A of Annexure C	n/a	Ordinary	(6)	(6)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	155	155
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	58	58
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(22,199)	(22,199)
22-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,566)	(1,566)
24-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	514	514
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	66	66
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(10)	(10)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	82	82
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure C	n/a	Ordinary	(67)	(67)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,780	1,780
27-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of	n/a	Ordinary	69	69
09-Jun-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of	n/a	Ordinary	6	6
	l .	Annexure C		l .	1	l

_______26 July 2022 Alok Maheshwary Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can 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
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this
Transfer date	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	I
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

______26 June 2022 Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raries to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
scheduled return date)?	No scrieduled return date. Lender can require return of securities of 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	No.
securities or equivalent securities on settlement?	140
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
I Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	
	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release	No, assuming the borrower returns the borrowed securities or equivalent securities
the pledged securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)