### Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	OZ MINERALS LIMITED
ACN/ARSN	005 482 824
·	
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	05/04/2023
The previous notice was given to the company on	31/03/2023

## 2. Previous and present voting power

The previous notice was dated

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

29/03/2023

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	17,221,970	5.13%	20,609,567	6.14%

#### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

### Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blackest	date	10/04/2023

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Llor Wolcheel \_\_\_\_\_\_ 10 April 2023 Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class ar	nd number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	449,772	449,772
	investment manager or trustee	61. 61. 10. L. 17. 10		0.5	242.055	242.055
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	242,056	242,056
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	20,919	20,919
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	37,776	37,776
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	0. 10. 10		0.1	7,101	7.404
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Creait Suisse AG	n/a	Ordinary	7,101	7,101
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		JPMorgan AG	n/a	Ordinary	6,002	6,002
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	24,395	24,395
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Canto Canad Dank and Tauch Co	n/a	Ordinary	46,066	46.066
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Hust Co	11/d	Ordinary	40,000	40,000
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	48,339	48,339
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	3,014	3,014
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	11,991	11,991
STATE STREET GEOBRE ADVISORS EIWITED	securities and/or the power to dispose of securities as investment manager or trustee	ar worgan AG	11/0	Ordinary	11,551	11,551
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	22,656	22,656
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	524,936	524,936
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	141,719	141,719
STILL STILLT GLOBAL ADVISORS INOSI COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	and a real reaction motion		Securitary .	141,719	141,/19
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	42,418	42,418
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	122,181	122,181
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,264,678	2,264,678
STATE STREET GEOBAE ADVISORS TROST COMPARY	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Huse Co	11/0	Ordinary	2,204,078	2,204,078
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	140,990	140,990
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	1,633,830	1,633,830
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	4,890,407	4,890,407
	securities and/or the power to dispose of securities as investment manager or trustee	·····,		,	.,,.	.,,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	4,057,094	4,057,094
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	4,387	4,387
STATE STREET BANK AND TRUST COMPANY	investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,554	1,554
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,766	58,766
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
STATE STREET BANK AND TRUST COMPANY	loan	GMO ALTERNATIVE ALLOCATION FLIND	STATE STREET BANK AND TRUST COMPANY	Ordinani	(1.214	(1.214
STATE STREET DANK AND TRUST COMPANY	For memo pledge securities:	SING ALTERNATIVE ALLOCATION FUND	STATE STREET DAME AND TRUST COMPANY	Ordinary	61,214	61,214
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE		Ordinary	226	226
	Relevant interest under section 608(8A) being the holder of		ALBERTA FINANCE			
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	1.328	1,328
	Relevant interest under section 608(8A) being the holder of				2,320	1,520
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
CTATE CTDEET DANK AND TOUCT COMPANY	Company has lent the securities and retains a relevant For collateral securities:			Ordinan		r or-
STATE STREET BANK AND TRUST COMPANY		THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	5,000	5,000
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,370,792	1,370,792
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	2,157,030	2,157,030
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	53,900	53,900
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	2,157,030	2,157,030
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
	securities loan					

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Alok Maheshwary Authorised Signatory 3. Changes in relevant interests

Date of Change Person whose relevant interest changed

31-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 867 irchase 28.11 Ordinary 28.10 Ordinary 86 45 03-Apr.23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Apr.23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-Apr.23 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr.23 STATE STREET GLOBAL ADVISORS LIMITED 05-Apr.23 STATE STREET GLOBAL ADVISORS, MINTED 05-Apr.23 STATE STREET GLOBAL ADVISORS, MINTED 03-Mar.23 STATE STREET GLOBAL ADVISORS, MISTRALIA, LIMITED 03-Mar.23 STATE STREET GLOBAL ADVISORS, MISTRALIA, LIMITED Purchase 28.12 Ordinary 28.11 Ordinary 7,47 7,476 1,205 irchase 1,20 28.10 Ordinary (1,04 Purchase 28.12 Ordinary 2,62 2,624 50,956 28.10 Ordinary irchase 28.11 Ordinary 12,91 12,911 31-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,04 2,048 31-Mar.23 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 03-Apr.23 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED 03-Apr.23 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED 31-Mar.23 STATE STREET GLOBAL ADVISONS, INC. 03-Apr.23 STATE STREET GLOBAL ADVISONS, INC. 04-Apr.23 STATE STREET GLOBAL ADVISONS, INC. 04-Apr.23 STATE STREET GLOBAL ADVISONS, INC. In specie application In specie redemption n/a Ordinary n/a Ordinary 28.11 Ordinary 28.10 Ordinary n/a Ordinary 390 (2,816 (2,816) (3,193 (3,193 51: (660) 3,854 (3,193) irchase specie re 3,85 28.10 Ordinary irchase 04-Apr-23 STATE STREET GLOBAL ADVISORS, INC. urchase 28.11 Ordinary 22,246 22,246 eleasing a pledge over securities provided to secure a securities loan to oldran Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Yer Part C of Annexure E 05-Apr-23 STATE STREET GLOBAL ADVISORS, INC 30-Mar-23 STATE STREET BANK AND TRUST COM In specie application n/a Ordinary 1,05 1,05 31-Mar-23 STATE STREET BANK AND TRUST COMPAN (9,31 (9,31 leasing a pledge over securities provided to secure a securities loan to Idman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – n/a nary efer Part C of A 3-Apr-23 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities Ioan from Goldman S Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of 53.96 53.9 exure E 4-Apr-23 STATE STREET BANK AND TRUST COMPANY eleasing a pledge over securities provided to secure a securities loan to oldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – efer Part C of Annexure E (58,31 (58,310 n/a Ordinary Taking a pledge over securities to secure a securities Ioan from Goldman Sach Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E 5-Apr-23 STATE STREET BANK AND TRUST COMPANY 2,29 2,297 n/a Ordinary 30-Mar-23 STATE STREET BANK AND TRUST COMPAN eleasing a pledge over securities provided to secure a securit TERNATIVE ALLOCATION FUND – Refer Part C of Annexure E (1,39 (1,39 31-Mar-23 STATE STREET BANK AND TRUST COMPANY (21,053 eleasing a pledge over securities provided to secure a securities loan to GMC LTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E (21,05 STATE STREET BANK AND TRUST COMPANY (1,11 (1,114 Releasing a pledge over securities provided to secure a securit ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E 4-Apr-23 STATE STREET BANK AND TRUST COMPANY eleasing a pledge over securities provided to secure a securities loan to GMC LTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E (5.842 (5,842 5-Apr-23 STATE STREET BANK AND TRUST COMPANY 7,53 7,533 aking a pledge over securities to secure a securities loan from LTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D (638 (638) n/a dinary eturn of securities provided to secure a securities loan to THE BANK OF MERICA GROUP – Refer Part B of Annexure D 31-Mar-23 STATE STREET BANK AND TRUST COMPANY n/a Ordinary (761 3-Anr-23 STATE STREET BANK AND TRUST COMPANY ansfer of title of securities to secure a securities loan from THE BANK OF VIERICA GROUP – Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPAN eturn of securities provided to secure a securit MERICA GROUP – Refer Part B of Annexure D oan to THE BANK OF (2.92 (2,927 5-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D (1) n/a Ordinary 30-Mar-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE MACQUARIE iROUP – Refer Part B of Annexure D Indinary 53 538 n from THE MACOLIARI 31-Mar-23 STATE STREET BANK AND TRUST COMPANY 162 ransfer of title of securities to secure a secu ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPAN Return of securities provided to secure a securities loan to THE M GROUP – Refer Part B of Annexure D (13 (136 3-Apr 4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE SROUP – Refer Part B of Annexure D Ordinary (103,839) 5-Apr-23 STATE STREET BANK AND TRUST COMPANY turn of se vided to secure a securities loan to THE MACQUARIE (1.04) (1.047) n/a Ordinary GROUP – Refer Part B of Annexure D 30-Mar-23 STATE STREET BANK AND TRUST COMPAN ansfer of title of securities to secure a s IOUP – Refer Part B of Annexure D 31-Mar-23 STATE STREET BANK AND TRUST COMPAN (314) Return of securities provided to secure a securities loan to THE MACQU GROUP – Refer Part B of Annexure D (314 ary 3-Apr-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a ROUP – Refer Part B of Annexure D ties loan from THE MACQUARIE 168 4-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secur GROUP – Refer Part B of Annexure D as loan from THE MACOUARI 5-Apr-23 STATE STREET BANK AND TRUST COMPANY ansfer of title of securities to secur ROUP – Refer Part B of Annexure D 3,18 3,187 re a securities loan from THE MACQUARI 30-Mar-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE BANK OF rdinary 638 MERICA GROUP – Refer Part B of Annexure D 31-Mar-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securit MERICA GROUP – Refer Part B of Annexure D rities loan from THE BANK OF 76 761 Ordinary 3-Apr-23 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a securities loan to THE BANK OF MERICA GROUP – Refer Part B of Annexure D (3) (3 n/a Ordinary 4-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D 2,92 2,927 dinary 5-Apr-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE BANK OF MERICA GROUP – Refer Part B of Annexure D n/a Ordinary loan to THE MACQUARI 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a s GROUP – Refer Part B of Annexure D (629

Nature of Change

nge Class and number of Securities affected

Consideration given in relation to Ch

Annexure B

Person's Votes affected

51 1101 25	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,139)	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	398	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,013	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,889	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204)	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,001	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,491)	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,374)	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,413	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	410	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,786	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	45,904	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,157)	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(48)	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(50)	
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	45	
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(3)	
		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE			(3)	
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	3	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5,015	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,397	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,991	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129	
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	751	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,712	
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,077)	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,911	

3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	646	646
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92	92
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,335	3,335
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,166	1,166
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171	171
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(805,808)	(805,808)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	799,560	799,560
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182,888)	(182,888)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	179,568	179,568
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,344	13,344
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,955	6,955
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	481,753	481,753
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,876	168,876
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,571)	(4,571)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,318	22,318
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,179)	(2,179)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,731)	(2,731)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,276)	(24,276)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,549)	(22,549)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,061,453	1,061,453
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,638)	(9,638)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,054)	(10,054)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,008	36,008
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,251)	(14,251)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402)	(402)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,293	5,293
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	344,542	344,542
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	116,978	116,978
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,569)	(17,569)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	24,990	24,990
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	29,132	29,132
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	275	275
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	304	304
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,366	3,366

5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	3,353	3,353
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – n,	a Ordinary	74	74
31.Mar.23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP – n,	a Ordinary	5.319	5,319
		Refer Part B of Annexure D			
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – n, Refer Part B of Annexure D	a Ordinary	1,783	1,783
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP –	a Ordinary	(16)	(16)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – n, Refer Part B of Annexure D	a Ordinary	240	240
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GRNRALE GROUP – Refer Part B of Annexure D	a Ordinary	682	682
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GRURRALE GROUP – Refer Part B of Annexure D C	a Ordinary	4	4
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE n,	a Ordinary	(55)	(55)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE n,	a Ordinary	(45)	(45)
5. Apr. 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	(9)	(9)
		GENERALE GROUP – Refer Part B of Annexure D			
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	6,050	6,050
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	176	176
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	135	135
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE	a Ordinary	(343)	(343)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GRIREALE GROUP – Refer Part B of Annexure D	a Ordinary	99	99
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	a Ordinary	219	219
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – n,	a Ordinary	32,538	32,538
3.4pr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – n,	a Ordinary	11,249	11,249
		Refer Part B of Annexure D			
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – n, Refer Part B of Annexure D	a Ordinary	(1,129)	(1,129)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – n, Refer Part B of Annexure D	a Ordinary	1,616	1,616
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN n, CHASE GROUP – Refer Part B of Annexure D	a Ordinary	(4,401)	(4,401)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN n, CHASE GROUP – Refer Part B of Annexure D	a Ordinary	(4,248)	(4,248)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE on, GRNRALE GROUP – Refer Part B of Annexure D o	a Ordinary	58,130	58,130
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE on, GRNRALE GROUP – Refer Part B of Annexure D C	a Ordinary	3,982	3,982
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE n,	a Ordinary	1,265	1,265
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE n,	a Ordinary	(5,817)	(5,817)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part 8 of Annexure D Tansfer of title of securities to secure a securities loan from THE SOCIETE n,	a Ordinary	1,001	1,001
		GENERALE GROUP – Refer Part B of Annexure D		-,	
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – n, Refer Part B of Annexure D	a Ordinary	1	1
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - n, Refer Part B of Annexure D	a Ordinary	(1)	(1)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	71,201	71,201
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D	a Ordinary	3,157	3,157
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE n, GENERALE GROUP – Refer Part B of Annexure D n	a Ordinary	(992)	(992)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE	a Ordinary	(7,130)	(7,130)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE ORGNERALE GROUP – Refer Part & of Annexure D ORGNERALE GROUP – Refer Part & of Annexure D	a Ordinary	5,930	5,930
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - n, Refer Part B of Annexure D - n,	a Ordinary	254	254
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	a Ordinary	20,603	20,603
3-Apr-23	STATE STREET BANK AND TRUST COMPANY		a Ordinary	7,415	7,415
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – n,	a Ordinary	98	98
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		1,042	1,042
		Refer Part B of Annexure D	a Ordinary		
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – n, Refer Part B of Annexure D	a Ordinary	682	682
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Refer Part of Announce D         Refer Part of Announce D         Others         26.347           13.04 - 23 SATE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities loan from THE SOCIETE         0/0         Orderary         26.347           23.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities loan from THE SOCIETE         0/0         Orderary         (26.37)           3.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities loan from THE SOCIETE         0/0         Orderary         (26.497)           3.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities loan from THE SOCIETE         0/0         Orderary         (26.497)           4.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities to securities loan from THE SOCIETE         0/0         Orderary         (26.497)           3.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities loan from THE SOCIETE         0/0         Orderary         (26.497)           3.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities loan from THE SOCIETE         0/0         Orderary         (24.270)           3.46 - 23 UARE STREET BARK AND TRUST COMPANY         Transfer of the of excentises to securities to securities loan from THE SOCIETE         0/0         Orderary	(28)
Image: State Street Bank AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE SOCIETE         n/n         Ordinary         (9.897)           3.4.Mar-23         STATE STREET BANK AND TRUST COMPANY         Tested of clobel secure a securities loan from THE SOCIETE         n/n         Ordinary         (9.897)           3.4.Mar-23         STATE STREET BANK AND TRUST COMPANY         Tested and securities provided to secure a securities loan from THE SOCIETE         n/n         Ordinary         (8.997)           4.4.gr-23         STATE STREET BANK AND TRUST COMPANY         Tested of tiel de securities to secure a securities loan from THE SOCIETE         n/n         Ordinary         (1.099)           5.4.gr-23         STATE STREET BANK AND TRUST COMPANY         Tested of tiel de securities to secure a securities loan from THE SOCIETE         n/n         Ordinary         (2.1270)           3.4.Mar-23         STATE STREET BANK AND TRUST COMPANY         Tested of tiel de securities to secure a securities loan from THE SOCIETE         n/n         Ordinary         (2.1270)           3.4.Mar-23         STATE STREET BANK AND TRUST COMPANY         Tested of tiel de securities to secure a securities loan from THE SOCIETE         n/n         Ordinary         (2.1270)           3.4.Mar-23         STATE STREET BANK AND TRUST COMPANY         Tested of tiel de securities to secure a securities loan from THE SOCIETE         n/n         Ordinary	235
GREENAL GROUP - Refer Part B of Anneure D       Index of State STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       902         4-Apr-23       STATE STREET BANK AND TRUST COMPANY       Instant of securities provided to secure a securities load to THE SOCETE       Infa Ordinary       102         5-Apr-23       STATE STREET BANK AND TRUST COMPANY       Instant of securities provided to secure a securities load to THE SOCETE       Infa Ordinary       212         30-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       21,270         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       21,270         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       21,270         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       21,820         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       2,183         32-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities load from THE SOCETE       Infa Ordinary       2,180         33-Mar-23	26,347
CEREBALE GROUP Refer Part B of Annexure D         n/s         Ordinary         (1,049)           4-Apr-23 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE SOCIETE         n/s         Ordinary         (1,049)           30 Mar-23 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE         n/s         Ordinary         322           30 Mar-23 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE         n/s         Ordinary         21,270           31 Mar-23 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE         n/s         Ordinary         1,880           31 Mar-23 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE         n/s         Ordinary         1,880           3. Apr-23 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE         n/s         Ordinary         2,180           3. Apr-23 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE         n/s         Ordinary         8,281           3. Apr-23 STATE STREET BANK AND TRUST COMPANY         Return de securities loan to THE SOCIETE         n/s         Ordinary	(9,897)
GENERALE GROUP - Refer Part B of Annexure D       Image: Contract of the of securities to secure as securities loan from THE SOLETE       Image: Contract of Contract       Securities Contract	902
GENERALE GROUP – Refer Part B of Annexure D       Image: Contrast of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       21,270         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       21,270         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       2,880         3-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       2,183         4-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       2,183         5-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       (8,051)         5-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       8,261         3-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE SOCIETE       n/a       Ordinary       8,231         3-Apr-23       STATE STRE	(1,049)
GENERALE GROUP - Refer Part B of Annexure D       n/a         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of this of securities to scure a securities loan from THE SOCIETE       n/a       Drdinary       1.880         34-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of this of securities to scure a securities loan from THE SOCIETE       n/a       Drdinary       2.183         4-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of this of securities to scure a securities loan from THE SOCIETE       n/a       Drdinary       (8.051)         5-Apr-23       STATE STREET BANK AND TRUST COMPANY       Return of securities rowided to secure a securities loan to THE SOCIETE       n/a       Drdinary       (8.051)         5-Apr-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to scure a securities loan from THE SOCIETE       n/a       Drdinary       8.86         30-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to scure a securities loan from THE SOCIETE       n/a       Ordinary       8.233         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to scure a securities loan from THE SOCIETE       n/a       Ordinary       8.233         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to scure a securities loan from THE SOCIETE       n/a	392
GENERALE GROUP - Refer Part B of Annexure D         n         n         n           3 - Apr-23         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D         n/a         Ordinary         2,183           4 - Apr-23         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D         n/a         Ordinary         (8,051)           5 - Apr-23         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D         n/a         Ordinary         816           30 - Mar-23         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D         n/a         Ordinary         8,231           31 - Mar-23         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D         n/a         Ordinary         8,231           31 - Mar-23         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Afere Part B of Annexure D         n/a         Ordinary         8,231           31 - Mar-23         STATE STRE	21,270
GENERALE GROUP - Refer Part B of Annexure D       Image: Contract of Contr	1,880
GENERALE GROUP - Refer Part B of Annexure D       Integration of the of securities to secure a securities loan from THE SOCIETE       n/s       Ordinary       816         30-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE SOCIETE       n/s       Ordinary       816         30-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE SOCIETE       n/s       Ordinary       8,231         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE SOCIETE       n/s       Ordinary       8,231         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE SOCIETE       n/s       Ordinary       8,231         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE SOCIETE       n/s       Ordinary       8,231         31-Mar-23       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE SOCIETE       n/s       Ordinary       (803)         4-Apr-23       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE SOCIETE       n/s       Ordinary       (803)         5-Apr-23       STATE STREET BANK	2,183
GENERALE GROUP - Refer Part B of Annexure D       Image: Control of the of securities to secure a securities loan from THE SOCIETE       n/a       Ordinary       & & & & & & & & & & & & & & & & & & &	(8,051)
GENERALE GROUP - Refer Part B of Annexure D       Image: Company Compa	816
GENERALE GROUP - Refer Part B of Annexure D         3-Apr-23       STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE SOCIETE       n/s         0 <sup>-</sup> GENERALE GROUP - Refer Part B of Annexure D         4-Apr-23       STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE SOCIETE       n/s         0 <sup>-</sup> n/s         0 <sup>-</sup> GENERALE GROUP - Refer Part B of Annexure D         1 <sup>-</sup> Apr-23         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE SOCIETE         0 <sup>-</sup> GENERALE GROUP - Refer Part B of Annexure D         1 <sup>-</sup> Apr-23         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE SOCIETE         0 <sup>-</sup> n/s       Ordinary         1 <sup>-</sup> GENERALE GROUP - Refer Part B of Annexure D       n/s         0 <sup>-</sup> Apr-23       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE SOCIETE         1 <sup>-</sup> GENERALE GROUP - Refer Part B of Annexure D       n/s       Ordinary         1 <sup>-</sup> GENERALE GROUP - Refer Part B of Annexure D       n/s       Ordinary         1 <sup>-</sup> GENERALE GROUP	8,231
GENERALE GROUP - Refer Part B of Annexure D         4-Apr-23 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities ioan to THE SOCIETE       n/a       Ordinary       (869)         5-Apr-23 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities ioan to THE SOCIETE       n/a       Ordinary       (869)         5-Apr-23 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities ioan to THE SOCIETE       n/a       Ordinary       (464)         30-Mar-23 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE SOCIETE       n/a       Ordinary       (454)         30-Mar-23 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE SOCIETE       n/a       Ordinary       115,815	976
GENERALE GROUP - Refer Part B of Annexure D         5-Apr-23 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities ioan to THE SOCIETE       n/a       Ordinary       (464)         30-Mar-23 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE SOCIETE       n/a       Ordinary       (454)         30-Mar-23 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE SOCIETE       n/a       Ordinary       115,815	(803)
GENERALE GROUP – Refer Part B of Annexure D  30-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 115,815 GENERALE GROUP – Refer Part B of Annexure D	(869)
GENERALE GROUP – Refer Part B of Annexure D	(464)
31. Mar. 23 CTATE STREET BANK AND TRUST COMBANY Between feasible annual annua	115,815
31-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE n/a Urdinary (445) GENERALE GROUP – Refer Part B of Annexure D	(445)
3-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 432 GENERALE GROUP – Refer Part B of Annexure D	432
4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (54,869) GENERALE GROUP – Refer Part B of Annexure D	(54,869)
5-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 977 GENERALE GROUP – Refer Part B of Annexure D	977
30-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 85,379 GENERALE GROUP – Refer Part B of Annexure D	85,379
31-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to and from THE SOCIETE n/a Ordinary 5,229 GENERALE GROUP – Refer Part B of Annexure D	5,229
3-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 2,737	2,737
4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (8,998) GENERALE GROUP – Refer Part B of Annexure D	(8,998)
5-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE n/a Ordinary 123 GENERALE GROUP – Refer Part B of Annexure D 123	123

30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,283	4,283
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,596)	(1,596)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	489	489
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(677)	(677)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,311	4,311
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,831	39,831
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,793)	(2,793)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	757	757
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088	2,088
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,272	1,272
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	124,939	124,939
21. Mar 22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities loan to THE SOCIETE		Ordinary	(7,386)	(7,386)
		GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(578)	(578)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,118)	(7,118)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,740	7,740
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,834	5,834
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411)	(411)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)	(512)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335,353	335,353
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,057)	(6,057)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	853	853
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,778)	(19,778)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,059	41,059
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,361	2,361
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	814	814
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122	122

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Hore to la April 2023 / Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET 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

\_\_\_\_\_\_ 10 April 2023 Alok Maheshwary Authorised Signatory

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3. Changes in relevant interests

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

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

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

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

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

Annexure E

Alox Wakest 10 April 2023 Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

3. Changes in relevant interests					
State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below	must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission to the company, responsible entity or ASIC.				
art 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 greement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)					
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement				
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY				
Can the parties exercise voting rights attaching to the securities?	(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)				
f yes, in what circumstances	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> </ol>				
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				
f yes, detail any exceptions	n/a				
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the s equivalent securities.	ecurities under securities lending agreement, and retains relevant interest through the right to recall the securities or				
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement				
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY				
Can the parties exercise voting rights attaching to the securities?	<ul> <li>(2) The entity referred to in the relevant part of Annexure B to this notice</li> <li>(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> </ul>				
If yes, in what circumstances	<ol> <li>Yes (while registered holder)</li> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> </ol>				
	(2) Borrower may exercise voting rights (while registered holder)				
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice				
Scheduled return date	No scheduled return date				
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice				
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice				
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice				
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice				
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No				
If yes, detail any exceptions	n/a				
Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities Ioan. (See Part B of this Annexure for securities Ioan details.)					
Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice				
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice				
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes				
f yes, in what circumstances	<ol> <li>Only if the borrower defaults and pledge is enforced</li> <li>In accordance with ordinary rights as registered holder, either directly or through nominee holder</li> </ol>				
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				
If yes, in what circumstances	alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities				
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)				
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