Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACN/ARSN 146 287			87 809			
. Details of substar	ntial holder (1)				
lame		State S	Street Corporation and s	ubsidiaries named in Anr	exures to this form	
CN/ARSN (if applic	able)					
he holder ceased to	o be a substar	tial holde	r on <u>28/06/202</u>	<u>23</u>		
he previous notice	was given to t	he compa	any on <u>20/12/202</u>	<u>22</u>		
he previous notice	was dated		<u>16/12/202</u>	<u>22</u>		
. Changes in releva	int interests					
				erest (2) of the substantial h		
Date of change	Person who relevant into changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B	changeu				arrected	
Changes in associ	ation					
. Changes in associ		sociates (:	3) of, ceased to be associate	es of, or have changed the n	ature of their association	(7) with, the substantial
he persons who ha	ve become as		3) of, ceased to be associate company or scheme are as		ature of their association	(7) with, the substantial
he persons who ha	ve become as	sts in the o			ature of their association	(7) with, the substantial
he persons who ha	ve become as	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial
he persons who ha	ve become as	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial
he persons who ha	ve become as	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become as	sts in the o	company or scheme are as		ature of their association	(7) with, the substantial
he persons who ha	ve become as voting interes	ats in the d	Nature of association		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become as voting interes	ats in the d	Nature of association		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN//	ve become as voting interes	ats in the d	Nature of association m are as follows:		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/A Addresses he addresses of pe	ve become as voting interes	ats in the d	Nature of association m are as follows:		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/A Addresses he addresses of pe	ve become as voting interes	ats in the d	Nature of association m are as follows:		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/A Addresses he addresses of pe	ve become as voting interes	ats in the d	Nature of association m are as follows:		ature of their association	(7) with, the substantial
Name and ACN/A Addresses The addresses of pe Name Annexure A	arsons named i	ats in the d	Nature of association m are 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 ceasing to be a substantial holder

Annexure A

the Walter ______ 30 June 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

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

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

e of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		umber of Securities affected	Person's Vote affected
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,144)	arrected (2
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	168	
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,272)	(11
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	168	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(66,208)	(66
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,138	4
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	35,772	35
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,860	10
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	252	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary	8,688 56,472	8 56
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary Ordinary	42,510	42
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	3,612	3
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	41,162	4:
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,155	10
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	10,400	1
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	11,403	1
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(69,174)	(6
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,066	· ·
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,440	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,128)	(1
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,980	1
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,231	
20-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,066	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,132	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,067	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	15,747	1
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	0.93		(24,335)	(2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	10,979	1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	12,990	1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	231,500	23
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	53,433	5
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	16,608	1
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(137,071)	(13
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	8,704	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,156	11
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	110,395	11
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(8,832)	(0
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(87,720)	(8
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption		Ordinary Ordinary	(1,680)	(
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,161	
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	798	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	0.86		(47,625)	(4
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	0.86		350,522	35
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	313,439	31
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	11,304	1
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(112,507)	(11
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,158	(
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(15,543)	(1
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(420)	
5-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	7,644	
6-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,314	
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,368	
12-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	0.90	Ordinary	21,258	2
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	400	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	28,288	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	12,948	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	163,043	16
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	8,632	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	6,558	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(6,798)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	6,558	(20
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(285,351)	(28
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,185	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,185	/1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	(10,188) 27,200	(1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase		Ordinary Ordinary	802	2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,185)	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(1,428)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	19,894	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	(6,555)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	547,490	54
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(17,076)	(1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(6,555)	,
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	36,472	3
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(99,828)	(9
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,185)	(
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	70,042	7
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(4,370)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	454,543	45
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,218	1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	454,543	45
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	222,088	22
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	46,154	4
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	291,516	29
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,430	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(11,392)	(1
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(541,820)	(54
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,578,579)	(2,57
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	560,130	56
8-Jun-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	27,778	2
0 1 22		In specie application		Ordinary	252	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	1-	Ordinary	(4,430)	

	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	8,175	8,175
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary Ordinary	2,215 (991,840)	2,215 (991,840)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,450	4,450
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,225	2,225
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary Ordinary	16,290 4,450	16,290 4,450
26-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,225	2,225
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption		Ordinary Ordinary	4,450 (8,580)	4,450 (8,580)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE		Ordinary	13,116,779	13,116,779
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(6,168,447)	(6,168,447)
46 1 22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C	- 1-	O o d'o o o o	6 4 6 0 4 4 7	6.460.447
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,168,447	6,168,447
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(1)	(1)
22 Jan 22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL	2/2	Ordinary	(2,000,000)	(2,000,000
23-1411-23	STATE STREET BANK AND TROST CONFAINT	AUSTRALIA BANK GROUP – Refer Part B of Annexure C	ii/a	Ordinary	(2,000,000)	(2,000,000
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(9,314,066)	(9,314,066
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA BANK GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(1,802,713)	(1,802,713
		AUSTRALIA BANK GROUP – Refer Part B of Annexure C	.,,-	,		(2,000)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	10,462,993	10,462,993
18-May-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(10,462,993)	(10,462,993
•		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		-		
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,116,780	13,116,780
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(3)	(3
		AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,116,777)	(13,116,777
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA	n/a	Ordinary	86,836	86,836
		GROUP – Refer Part A of Annexure C				
10-May-23	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	139,543	139,543
5-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(226,379)	(226,379)
40.0	CTATE CERET RANK AND TRUCT COMPANY	GROUP – Refer Part A of Annexure C	-1-	O office and	500.000	500.000
19-Dec-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	500,000	500,000
2-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	189	189
20 Jun 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	2/2	Ordinary	(189)	(189)
20-3011-23	STATE STREET BANK AND TROST CONFAINT	GROUP – Refer Part A of Annexure C	ii/a	Ordinary	(103)	(105)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	3,919	3,919
21-Δnr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	50,839	50,839
		Refer Part A of Annexure C		-		
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	160,000	160,000
3-May-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	91,000	91,000
		Refer Part A of Annexure C				
9-May-23	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	(301,839)	(301,839
15-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	71,686	71,686
		Refer Part A of Annexure C				
18-May-23	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	(71,686)	(71,686
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	233,652	233,652
40.0 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	-1-	0.4	370,000	370,000
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C	n/a	Ordinary	370,000	370,000
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(575,627)	(575,627
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	415,000	415,000
		GROUP – Refer Part A of Annexure C				
18-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	71,686	71,686
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(71,686)	(71,686
		GROUP – Refer Part A of Annexure C		-		
26-Jun-23	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	1,725,000	1,725,000
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(3,000,000)	(3,000,000
27.1	CTATE CTREET DANK AND TRUCT COMPANY	LTD – Refer Part A of Annexure C		Oudin	4 /== 40-	4 *** ***
27-Jun-23	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	1,450,000	1,450,000
14-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	169,859	169,859
20 1 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP —	- I-	Ordinary	(169,859)	(169,859
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C	n/a	Ordinary	(169,859)	(169,859
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(600,000)	(600,000
22 Eab 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	-1-	Ordinary	(29,856)	(29,856
22-reb-23	STATE STREET DAING AND TRUST CONFANY	GROUP – Refer Part A of Annexure C	n/a	Orumdry	(29,856)	(29,856
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	16,115	16,115
7-Mar-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	2/2	Ordinary	23,205	23,205
		GROUP – Refer Part A of Annexure C		-		
13-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	8,642	8,642
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	26,599	26,599
		GROUP – Refer Part A of Annexure C		-		
26-Jun-23	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	(1,220)	(1,220
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(813,101)	(813,101
		GROUP – Refer Part A of Annexure C		-		
	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	575,627	575,627
20-Dec-22						
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	24,373	24,373
22-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			Ordinary Ordinary	24,373 65,000	24,373 65,000

27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(55,945)	(55,945)
		GROUP – Refer Part A of Annexure C				
	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	4,686	4,686
30-May-23	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	(65,000)	(65,000)
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	65,000	65,000
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	169,859	169,859
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(69,532)	(69,532)
		GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(1,220)	(1,220)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	118,966	118,966
13-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,956	2,956
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP -	n/a	Ordinary	27,812	27,812
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP	n/a	Ordinary	(27,812)	(27,812)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	35,488	35,488
		GROUP – Refer Part A of Annexure C				
20-Jun-23	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	(35,488)	(35,488)
24-Jan-23	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	29,159	29,159
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	66,349	66,349
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	33,817	33,817
18-May-23	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer	n/a	Ordinary	(33,817)	(33,817)
		Part A of Annexure C				
	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	(241,826)	(241,826
2-Mar-23	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	(134,329)	(134,329)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	8,471	8,471
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(424,103)	(424,103)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	28,925	28,925
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS		Ordinary	(28,925)	(28,925)
		GROUP – Refer Part A of Annexure C				
2-Mar-23	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	9,546	9,546
22-Mar-23	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	91,532	91,532
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	67,504	67,504
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	86,441	86,441
10-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,074	3,074
		GROUP – Refer Part A of Annexure C				
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	13,041	13,041
21-Jun-23	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	53,404	53,404
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(184,697)	(184,697)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	172,077	172,077
3-Anr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(159,036)	(159,036)
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE		Ordinary	24,728	24,728
-		GROUP – Refer Part A of Annexure C				
3-May-23	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	6,095	6,095
15-May-23	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	22,581	22,581
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(13,041)	(13,041
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(53,404)	(53,404)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP –		Ordinary	(3,182)	(3,182
21-000-22	STREET STREET TROST CONTINUAL		II/a	a.i.di y	(3,102)	
		Refer Part A of Annexure C				
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,182	3,182
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP –		Ordinary Ordinary	3,182 (3,183)	
9-Jan-23		Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a			(3,183
9-Jan-23 10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C	n/a	Ordinary	(3,183)	(3,183)
9-Jan-23 10-Jan-23 16-Feb-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A Of Annexure C	n/a	Ordinary Ordinary Ordinary	(3,183) (3,182) 3,182	(3,183) (3,182) 3,182
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,183) (3,182) 3,182 (3,182)	(3,182) 3,182 (3,182)
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182	(3,183 (3,182 3,182 (3,182 3,182
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(3,183) (3,182) 3,182 (3,182)	(3,183 (3,182 3,182 (3,182 3,182
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182	(3,183 (3,182 3,182 (3,182 3,182 (2,956
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23 14-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956)	(3,183 (3,182 3,182 (3,182 3,182 (2,956 (226
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23 14-Jun-23 22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of Securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183	(3,183 (3,182 3,182 (3,182 3,182 (2,956 (226 3,183
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23 14-Jun-23 22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183 3,183	(3,183 (3,182 3,182 (3,182 (2,956 (226 3,183 3,183
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23 13-Jun-23 14-Jun-23 19-Jan-23 18-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183 3,183 (3,183)	(3,183) (3,182) 3,182 (3,182) 2,956 (226) 3,183 3,183 (3,183)
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23 13-Jun-23 14-Jun-23 19-Jan-23 18-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A Of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A Of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A Of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A Of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP – Refer Part A Of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A Of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A Of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part Return of securities under a securities loan to THE UBS GROUP – Refer Part Return of securities under a securities loan to THE UBS GROUP – Refer	n/a	Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183 3,183	3,182 (3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183 3,183 (3,183)
9-Jan-23 10-Jan-23 16-Feb-23 29-Mar-23 1-Jun-23 14-Jun-23 22-Jun-23 19-Jan-23 18-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183 3,183 (3,183)	(3,183) (3,182) 3,182 (3,182) 3,182 (2,956) (226) 3,183 3,183

20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(42,264)	(42,264)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	962,000	962,000
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	81,081	81,081
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP —		Ordinary	(137,132)	(137,132)
		Refer Part A of Annexure C		·		
	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		Ordinary	302,922	302,922
28-Apr-23	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	(24,728)	(24,728)
12-May-23	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	(86,771)	(86,771
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(86,771)	(86,771
16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,596)	(2,596
31-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	80,053	80,053
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(80,053)	(80,053
	STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE		Ordinary	(102,056)	(102,056)
		GROUP – Refer Part A of Annexure C		-		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C		Ordinary	9,492	9,492
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	3,044	3,044
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	1,512	1,512
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	18,703	18,703
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL	n/a	Ordinary	(18,703)	(18,703
21-Anr-23	STATE STREET BANK AND TRUST COMPANY	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL	n/a	Ordinary	(14,048)	(14,048
	STATE STREET BANK AND TRUST COMPANY	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA		Ordinary	59,572	59,572
		GROUP – Refer Part A of Annexure C				
	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	68,414	68,414
23-Dec-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	(68,414)	(68,414)
15-Mar-23	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	(59,572)	(59,572)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	57,208	57,208
14-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	120,945	120,945
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(120,945)	(120,945
11-lan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(5,131)	(5,131
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS		Ordinary	58,481	58,481
		GROUP – Refer Part A of Annexure C		-		
17-Mar-23	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	84,791	84,791
3-Apr-23	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	(67,504)	(67,504)
24-Apr-23	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	(2,066)	(2,066
15-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	31,371	31,371
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,506,989)	(1,506,989)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	29,707	29,707
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(9,492)	(9,492)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE		Ordinary	(379)	(379
		GROUP – Refer Part A of Annexure C		-		
	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		Ordinary	(19,836)	(19,836
19-Dec-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	47,101	47,101
3-Jan-23	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	29,214	29,214
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	30,340	30,340
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	57,208	57,208
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	31,824	31,824
12-Anr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(57,208)	(57,208)
		GROUP – Refer Part A of Annexure C			378	378
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary		
	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	1,285	1,285
26-May-23	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	15,318	15,318
21-Jun-23	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	140,781	140,781
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	141,487	141,487
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL	n/a	Ordinary	(9,492)	(9,492
	İ	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	9,492	9,492
	STATE STREET BANK AND TRUST COMPANY	certaing securities ander a securities roan to barra or moratical contor c		1		
27-Mar-23		PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(9 492)	(0 402
27-Mar-23 20-Apr-23	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C		Ordinary	(9,492)	
27-Mar-23 20-Apr-23 18-May-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(131,995)	(131,995)
27-Mar-23 20-Apr-23 18-May-23 30-Jan-23	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities Ioan by BANK OF MONTREAL	n/a			

22-060-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(221,865)	(221,865
		GROUP – Refer Part A of Annexure C				
3-Jan-23	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	80,378	80,378
22-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	119,301	119,301
25-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	12,694	12,694
30-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(12,694)	(12,694
		GROUP – Refer Part A of Annexure C				
31-May-23	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	75,732	75,732
20-Jun-23	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	9,492	9,492
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	151	151
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	129,322	129,322
16 Mar 22	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL		Ordinary	(3,044)	(3,044
		EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C				
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(1,512)	(1,512
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL	n/a	Ordinary	(116,078)	(116,078
18-May-23	STATE STREET BANK AND TRUST COMPANY	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL	n/a	Ordinary	(8,839)	(8,839
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	151	151
		Refer Part A of Annexure C				
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,329)	(9,329
14-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,422	9,422
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(9,196)	(9,196
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	4,866	4,866
		Refer Part A of Annexure C		*		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	97,058	97,058
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(4,866)	(4,866
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP	n/a	Ordinary	(97,058)	(97,058
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,131	5,131
22 Eab 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS		Ordinary	8,308	8,308
		GROUP – Refer Part A of Annexure C			·	
27-Feb-23	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	(9,115)	(9,115
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	14,172	14,172
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,929	2,929
24-Δnr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,066	2,066
		GROUP – Refer Part A of Annexure C		*	·	
10-May-23	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	(3,074)	(3,074
16-Jun-23	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	152	152
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	27,958	27,958
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,220	1,220
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,012,805)	(1,012,805
		GROUP – Refer Part A of Annexure C		*		
-	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	114,012	114,012
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE				
45.44			n/a	Ordinary	(6,095)	(6,095
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE		Ordinary Ordinary	(6,095) 24,480	
•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary		(6,095 24,480 (132,397
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary Ordinary	24,480 (132,397)	24,480 (132,397
20-Jun-23 12-Jan-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary	24,480 (132,397) 41,524	24,480 (132,397 41,524
20-Jun-23 12-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary Ordinary	24,480 (132,397)	24,480 (132,397
20-Jun-23 12-Jan-23 19-Apr-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY	n/a n/a n/a	Ordinary Ordinary Ordinary	24,480 (132,397) 41,524	24,480 (132,397 41,524
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	24,480 (132,397) 41,524 36,270	24,480 (132,397 41,524 36,270
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,480 (132,397) 41,524 36,270 (6,118)	24,480 (132,397 41,524 36,270 (6,118
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285)	24,480 (132,397 41,524 36,270 (6,118 (378
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,480 (132,397) 41,524 36,270 (6,118)	24,480 (132,397 41,524 36,270 (6,118 (378
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23 22-May-23 21-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 11-May-23 22-May-23 23-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 11-May-23 22-May-23 23-May-23 20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23 21-Jun-23 23-May-23 20-Jun-23 27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23 21-Jun-23 23-May-23 20-Jun-23 27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Lending securities under a securities loan by BANK OF MONTREAL	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596
20-Jun-23 12-Jan-23 19-Apr-23 28-Apr-23 11-May-23 22-May-23 23-May-23 20-Jun-23 27-Dec-22 20-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY Return of securities under a securities loan by THE MORGAN STANLEY Return of securities under a securities loan by THE MORGAN STANLEY Return of securities under a securities loan by BANK OF MONTREAL LUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 11-May-23 22-May-23 23-May-23 20-Jun-23 27-Dec-22 20-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596 (324,596)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596 (324,596
20-Jun-23 12-Jan-23 19-Apr-23 26-Apr-23 28-Apr-23 11-May-23 22-May-23 21-Jun-23 20-Jun-23 27-Dec-22 20-Jan-23 24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596 (324,596) (275,212)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596 (324,596 (275,212
20-Jun-23 12-Jan-23 19-Apr-23 28-Apr-23 11-May-23 22-May-23 21-Jun-23 20-Jun-23 27-Dec-22 20-Jan-23 24-Jan-23 27-Jan-23	STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596 (324,596) (275,212) (29,159) (20,225)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596 (324,596 (275,212 (29,159	
20-Jun-23 12-Jan-23 19-Apr-23 28-Apr-23 11-May-23 22-May-23 21-Jun-23 20-Jun-23 27-Dec-22 20-Jan-23 24-Jan-23 27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596 (324,596) (275,212)	24,480 (132,397 41,524 36,270 (6,118
20-Jun-23 12-Jan-23 19-Apr-23 28-Apr-23 11-May-23 21-Jun-23 23-May-23 20-Jun-23 27-Dec-22 20-Jan-23 24-Jan-23 24-Jan-23 24-Jan-23	STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,480 (132,397) 41,524 36,270 (6,118) (378) (1,285) 2,117 148,315 6,722 (6,722) 324,596 (324,596) (275,212) (29,159) (20,225)	24,480 (132,397 41,524 36,270 (6,118 (378 (1,285 2,117 148,315 6,722 (6,722 324,596 (324,596 (275,212 (29,159	

20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA	n/a	Ordinary	90,408	90,40
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(90,408)	(90,40
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(490,428)	(490,42
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP –		Ordinary	542,792	542,7
		Refer Part A of Annexure C		·		
	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		Ordinary	55,900	55,9
20-Jun-23	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	(55,900)	(55,9
19-Dec-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	752,899	752,8
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	90,408	90,4
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	542,792	542,7
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(542,792)	(542,7
16-Feh-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	19,874	19,8
		PUBLIC LIMITED COMPANY – Refer Part A of Annexure C			·	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY — Refer Part A of Annexure C		Ordinary	(19,874)	(19,8
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,182	3,1
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(44,360)	(44,3
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	3,032	3,0
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(517,307)	(517,3
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	2,942	2,9
3-Feh-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP		Ordinary	(2,942)	(2,9
		– Refer Part A of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	(53,628)	(53,6
27-Feb-23	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	(7,000)	(7,0
28-Jun-23	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	(848,005)	(848,0
15-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	19,874	19,8
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(19,874)	(19,8
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	65,449	65,4
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	512,617	512,6
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C				
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	7,000	7,0
19-Apr-23	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	(36,270)	(36,2
20-Apr-23	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	(71,834)	(71,8
30-May-23	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	(7,000)	(7,0
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	7,000	7,0
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	19,874	19,8
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE	n/a	Ordinary	90,508	90,5
	STATE STREET BANK AND TRUST COMPANY	PUBLIC LIMITED COMPANY – Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE		Ordinary	200,529	200,5
		PUBLIC LIMITED COMPANY – Refer Part A of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C		Ordinary	(291,037)	(291,0
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(426,551)	(426,5
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(124,601)	(124,6
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP -	n/a	Ordinary	(453,686)	(453,6
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a	Ordinary	(3,182)	(3,1
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	600,000	600,0
24-Feh-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(296,140)	(296,1
		GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	(153,672)	(153,6
22-Mar-23	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	(1,398,491)	(1,398,4
26-Apr-23	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	(86,441)	(86,4
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(31,371)	(31,3
17-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(993,762)	(993,7
13-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(8,642)	(8,6
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS		Ordinary	(152)	(1
		GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	(4,173,475)	(4,173,4
21-Jun-23	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	(53,404)	(53,4
	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	(2,557,279)	(2,557,2
28-Jun-23			n/a	Ordinary	18,216	18,2
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	11/0	Ordinary	10,210	
5-Jan-23	STATE STREET BANK AND TRUST COMPANY 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 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C		Ordinary	468,743	468,7

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	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		Ordinary	86,771	86,771
31-May-23	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	(80,053)	(80,053)
16-Jun-23	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	(406,906)	(406,906)
20-Jun-23	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	(540,345)	(540,345)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	1,329,288	1,329,288
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	54,681	54,681
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(72,000)	(72,000)
21-Feh-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(71,298)	(71,298)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY		Ordinary	(30,340)	(30,340)
		GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(36,510)	(36,510)
22-Mar-23	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	(110,000)	(110,000)
30-Mar-23	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	325,000	325,000
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(325,000)	(325,000)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	71,834	71,834
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	6,118	6,118
16-Mav-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(993,762)	(993,762)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY		Ordinary	(13,279)	(13,279)
		GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C		Ordinary	(15,318)	(15,318)
30-May-23	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	(36,920)	(36,920)
31-May-23	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	(76,317)	(76,317)
1-Jun-23	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	(72,000)	(72,000)
2-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(156)	(156)
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(9,492)	(9,492)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(628,828)	(628,828)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(2,996,428)	(2,996,428)
23-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part		Ordinary	545,278	545,278
•	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer			(545,278)	
		Part A of Annexure C		Ordinary		(545,278
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	29,166	29,166
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(29,166)	(29,166
20-Dec-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	41,178	41,178
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(41,178)	(41,178
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	41,178	41,178
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(41,178)	(41,178
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP —	n/a	Ordinary	29,166	29,166
2-Feh-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP		Ordinary	(29,166)	(29,166
	STATE STREET BANK AND TRUST COMPANY	– Refer Part A of Annexure C		Ordinary	13,077	13,077
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C				
	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	(87,720)	(87,720)
28-Jun-23	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	(465,994)	(465,994)
22-Dec-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	1,724	1,724
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	41,178	41,178
22-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	28,582	28,582
25-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	585	585
30-Mav-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(585)	(585)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY		Ordinary	585	585
		GROUP – Refer Part A of Annexure C	,	Ordinary		
∠1-Jun-23	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)

This is Anneyure (referred to in	Form 605 Notice of	ceasing to be a	substantial holder

Annexure C

Live Walkerl _______ 30 June 2023
Alok Maheshwary

2. Changes in relevant interests

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