Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ALLKEM LIMIT	PED
ACN/ARSN	112 589 910	
1. Details of substantial holder	(1)	
Name	State Street this form	Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	rests of the	<u>08</u> / <u>09</u> / <u>2023</u>
The previous notice was given t	to the company on	16/08/2023
The previous notice was dated		<u>14/08/2023</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Person's votes Voting power (5)		Voting power (5)
Ordinary	41,439,335	6.50%	35,185,964	5.50%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alex Woherl - J	date	12/09/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

4. Present relevant interests

4. Present relevant interests Holder of relevant interest	Notice of Delevent Interest	Registered Holder of securities	Develop Fability day has resistanted as helder	Class and number of		Daniel control
SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Ordinary	737,540	Person's votes 737,540
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,820	18,820
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,491	7,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	69,920	69,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	22,330	22,330
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,770	13,770
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	73,355	73,355
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	117,565	117,565
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	86,855	86,855
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	3,247	3,247
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,651	16,651
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	55,076	55,076
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	960,998	960,998
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	206,084	206,084
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	89,504	89,504
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	220,612	220,612
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,082,025	4,082,025
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	221,389	221,389
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,561,335	2,561,335
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,730,885	8,730,885
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,917,771	7,917,771
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,396	8,396
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	12,515	12,515
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,943	98,943
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,960	8,960
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	130,119	130,119
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,567	14,567
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	19,904	19,904
CLAT CONCE DAILY AND THE CONCE	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	HANKAGARA	CYAT CIDET AND A			
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,873	21,873
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	17,362	17,362
	right, as lender, to recall shares under a securities loan					

STATE STREET BANK AND TRUST COMPANY						
	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	7,879	7,879
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	454,558	454,558
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	inc.	MIAWAGEMEN I, INC.			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	CALSTRS	CALSTRS	Ordinary	718,947	718,947
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	36,245	36,245
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	46,929	46,929
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	126,382	126,382
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	1,545	1,545
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	13,118	13,118
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	8,780	8,780
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	288,058	288,058
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			
STATE STREET BANK AND TRUST COMPANY	Enri ent securities	M FLIND INC	MELIND INC	Ordinary	3.041	3.041
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	3,041	3,041
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	M FUND, INC. MANAGED PENSION FUNDS LIMITED	M FUND, INC. MFUND, INC.	Ordinary	3,041	3,041
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	261,614	261,614
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities (Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and					
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STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 508(8A) being the holder of securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities under securities subject to an obligation for terturn under a securities subject to an obligation for terturn under securities subject to an obligation for terturn under securities subject to an obligation for terturn under securities sindent gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation for terturn under a securities indening agreement. State Street Bank and Trust Company has lent the securities and securities and securities under securities and securities securities and securities securities and securities securities and securities and securities and securities and securities securities and securities and	MANAGED PENSION FUNDS LIMITED MASS MUTUAL MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MANAGED PENSION FUNDS LIMITED MASS MUTUAL MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary Ordinary Ordinary Ordinary	261,614 24,163 24,163 22,789	24,163 24,163 22,789
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities in under a greement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section foreston obligation to return under a securities indening agreement. State Stre	MANAGED PENSION FUNDS LIMITED MASS MUTUAL MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC NEW JERSEY DIVISION OF INVESTMENT	MANAGED PENSION FUNDS LIMITED MASS MUTUAL MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC NEW JERSEY DIVISION OF INVESTMENT NORTHROP GRUMMAN	Ordinary Ordinary Ordinary Ordinary Ordinary	24,163 24,163 22,789 128,381 189,783	24,163 24,163 22,789 126,381 189,783
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities under section fool (8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to the securities and securities and securities and securities and securities an	MANAGED PENSION FUNDS LIMITED MASS MUTUAL MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER GIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER GIF FUND PLC NEW JERSEY DIVISION OF INVESTMENT	MANAGED PENSION FUNDS LIMITED MASS MUTUAL MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC NEW JERSEY DIVISION OF INVESTMENT	Ordinary Ordinary Ordinary Ordinary	261,614 24,163 24,163 22,789 128,381	24,163 24,163 22,789 128,381

		1		,		
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	SSGA	SSGA	Ordinary	825,733	825,733
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	544,183	544,183
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	579,163	579,163
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	484,470	484,470
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	503,276	503,276
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK FUNDS	VANECK FUNDS	Ordinary	2,029,129	2,029,129
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	815,610	815,610
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	-	-
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	=	-
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	518,480	518,480
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

tlose blakest ____ Alok Maheshwary Authorised Signatory

___ 12 September 2023

3. Changes in relevant interests

Changes in relevant in Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Socurities offerted	Person's Votes affected
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase Purchase	13.20		35,905 6,983	35,905 6,983
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	11,165 2,290	11,165 2,290
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	3,664 320.541	3,664 320,541
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 14.09	Ordinary	(3,672)	(3,672
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 13.88	Ordinary Ordinary	(24,521) 28,233	(24,521 28,23
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	13.95 14.04	Ordinary Ordinary	172,073 39,536	172,073 39,536
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	693 (2,766)	693 (2,766
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.50 n/a	Ordinary Ordinary	128,549 2,462	128,549 2,462
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	28 28	28 28
28-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	14.09 13.84	Ordinary Ordinary	(2,995)	(2,995 2,164
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary Ordinary	5,040 2,783	5,040 2,783
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	14.03	Ordinary Ordinary	25,676 14,369	25,676 14,369
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	14.04 n/a	Ordinary Ordinary	(17,442)	(17,442
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust	13.33 n/a	Ordinary Ordinary	(2,231) 2,728	(2,231 2,728
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(2,728)	(2,728
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	(6)	(6
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	37,740	37,740
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(3)	(3
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U - Refer Part B of Annexure E	n/a	Ordinary	37,740	37,740
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(210,000)	(210,000
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,100)	(7,100
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,000)	(4,000
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,700)	(21,700
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(17,700)	(17,700
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,500)	(9,500
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	240,065	240,065
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(77,592)	(77,592
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	78,813	78,813
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109,531)	(109,531
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(131,755)	(131,755
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)	(6
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)	(10
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	207,214	207,214
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,964)	(4,964
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(20,368)	(20,368
01.000	STATE STREET BANK AND TRUST COMPANY	RECURT OF SECURITIES provided to Secure a Securities Idan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D Return of Securities provided to Secure a Securities Idan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	(3,918)	(23,619
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities roan to THE J.P. MORGAN CHASE Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(5,112)	(5,112
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(13,189)	(13,189
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(136,045)	(136,045
· ·	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	251,280	251,280
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	582,756	582,756
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(13,491)	(13,491
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(775,404)	(775,404
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	200,293	200,293
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(8,390)	(8,390
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(237,044)	(237,044
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	58,750	58,750
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(109,090)	(109,090
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,855	1,855
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	72	72
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,763)	(1,763
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,056	2,056
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,983)	(6,983
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,809	5,809
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,345)	(1,345
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,450)	(1,450
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,448	1,448
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,031)	(2,031
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,431)	(2,431
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,742	1,742
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42	42
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,658)	(1,658
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,832	1,832

March Marc	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6,378)	(6,378)
A	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,400	5,400
Average 1995	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	258	258
Process Committee Commit	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,829)	(1,829)
March Marc			Part B of Annexure D				1,799
Part	·		Part B of Annexure D				(2,550)
March Marc	,		Part B of Annexure D				(3,079) 96,032
March Marc	_		GROUP - Refer Part B of Annexure D			· ·	(1,800,583)
The company of the	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		1,721,543
March Marc	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,547,617)	(2,547,617)
March Marc	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	646,547	646,547
March 1997	29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	48,797	48,797
March Control Contro			GROUP - Refer Part B of Annexure D	n/a		,,	(808,143)
March Control Contro			Part B of Annexure D				264,080 11,384
The color of the			Part B of Annexure D				(264,174)
Column	_		Part B of Annexure D				287,986
Beautiful Control Co	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(974,500)	(974,500)
Group State Telestic House Act Telestic House	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	808,891	808,891
Column C	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(12,904)	(12,904)
Company Control Cont	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(257,401)	(257,401)
Part of Control Part of Co			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			,	259,589
Column C	·		Part B of Annexure D				(362,676)
Column C			Part B of Annexure D				(435,501)
Including Control Co			Refer Part B of Annexure D				2,646
23 - Aug. 2022 SHIFT CHARLAN AD PRINT CEASORY 1,0,000	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	2,026	2,026
12 Apr 200 SOTT STREET AND ADD THOSE COMMAND 1 Apr 200 SOTT STREET AND ADD THOSE COMMAND 1 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 2 Apr 200 SOTT STREET AND ADD THOSE COMMAND 3 Apr 200 SOTT STREET AND ADD THOSE COM	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(16,983)	(16,983)
12.4 Aug. 2002 International Comment Com	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	23,313	23,313
Part of the Common 2	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(4,624)	(4,624)
The Set of Microsoft 1982 AND 1982 STATES SHOWN AND TRUST COMPANY The Company of Microsoft 1982 SHOWN AND TRUST COMPANY	_		Part B of Annexure D				(1,086)
Part March Control Part	_		Part B of Annexure D				(2,544)
15 Aug 2012 STATE STATES AND A NOT THAT COMPANY 1.0.1.00			Part B of Annexure D			,	859
December			Part B of Annexure D	, ,			
Column C	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1,678)	(1,678)
Sept. 2005 TAST STREET BASK AND TROST COMPANY 14.4.201 16.			Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				(1,678)
Part of Annexes D 107-59-2020 INATE STREET BANK AND TRUST COMPANY 11 Franched of the of Securities to Securities Into Print TIE (USE GROUP - Refer 14 Franched of the of Securities Into Securities Into Print TIE (USE GROUP - Refer 15 Franched of the of Securities Into Securities Into Print TIE (USE GROUP - Refer 16 Franched Into Securities Into Print TIE (USE GROUP - Refer 17 Franched Into Securities Into Print TIE (USE GROUP - Refer 18 Franched Into Securities Into Print TIE (USE GROUP - Refer 19 Franched Into Securities Into Print TIE (USE GROUP - Re	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP - Refer	n/a	Ordinary	(11,363)	
Set of Advances D Only 9-2020 TATE STREET BANK AND TRUST COMPANY Transfer of district in source a sourcities bank From Trit USS GROUP - Refer Only 9-2020 TATE STREET BANK AND TRUST COMPANY Transfer of this of Recentities to source a sourcities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of this of Recentities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Transfer of the Securities bank Trit OSS GROUP - Refer 15-0-2020 TATE STREET BANK AND TRUST COMPANY Tran	01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(11,363) 196	(11,363)
## 15 Of Announce 10 OF 1549-2023 STATE STREET BANK AND TRUST COMPANY Trusher of their discounties to secure a securities bank from The USS GROUP - Refer 15-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The USS GROUP - Refer 15-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The USS GROUP - Refer 17-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 17-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 17-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank to The NO GROUP - Refer 17-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank to The NO GROUP - Refer 17-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank to The NO GROUP - Refer 17-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank to The NO GROUP - Refer 18-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 18-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 18-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 18-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 18-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 18-40-2023 STATE STREET BANK AND TRUST COMPANY Trusher of title of securities to secure a securities bank from The NO GROUP - Refer 18-40-2023 STATE ST	01-Sep-2023 04-Sep-2023 05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(11,363) 196 (1,532) (24,031)	(11,363) 196 (1,532) (24,031)
Part 1 of Annexum	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,363) 196 (1,532) (24,031) 25,595	(11,363) 196 (1,532) (24,031) 25,595
15-hag 2023 STATE STREET BANK AND TRUST COMPANY 15-bag 2023 STATE STREET BANK AND TRU	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601	(11,363) 196 (1,532) (24,031) 25,595 2,601
15-May 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss occurs a securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss occurs a securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss occurs a securities loss from THE NO GROUP - Refer 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loss occurs a securiti	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601	(11,363) 196 (1,532) (24,031) 25,595
12 FAUR 2020 STATE STREET BANK AND TRUST COMMANY PART of Anneximal D 22 FAUR 2020 STATE STREET BANK AND TRUST COMMANY PART OF SECURITION SHOWN	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567)	(11,363) 196 (1,532) (24,031) 25,595 2,601
25 - 24 2022 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,566,178) (1,566,178) (2,566,178) (2,566,178) (3,566,178)	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567)
Part of Anneuers D 28 Aug 2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 29 Aug 2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 30 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 31 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 32 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 33 S-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 34 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 35 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 35 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 36 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 36 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 37 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 38 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 38 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 38 S-Laug-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuers D 38 S-Laug-2023 STATE STREET BAN	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 04-Sep-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 833 (1,567) 412,941	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941
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Part 8 of Anneuure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/9 7/1 Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 18-Aug-2023 STATE STREET BANK AND TRUST	01-Sep-2023 04-Sep-2023 05-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 15-Aug-2023 15-Aug-2023 17-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 06-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945)	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535
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Part 8 of Anneuure D 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (8,007) Part 8 of Anneuure D 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Ordinary (2,212) Part 8 of Anneuure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 26-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 27-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure	01-Sep-2023 04-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 01-Sep-2023 15-Aug-2023 17-Aug-2023 22-Aug-2023 25-Aug-2023 06-Sep-2023 06-Sep-2023 15-Sug-2023 15-Sug-2023 15-Sug-2023 15-Sug-2023 15-Sug-2023 15-Sug-2023 16-Sep-2023 16-Sep-2023 16-Sug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of An	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585
Part 8 of Anneuure D 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Anneuure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 26-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 27-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE UBS GROUP - Refer 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP - Refer 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 20-Sep-2023	01-Sep-2023 04-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 04-Sep-2023 15-Aug-2023 17-Aug-2023 28-Aug-2023 06-Sep-2023 06-Sep-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of secu	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063)	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585
Part 8 of Anneuure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 7/9 Ordinary (4,424) 225-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1 Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1 Trunsfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1/8 Ordinary 1,413 Part 8 of Anneuure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1/8 Ordinary 10,181 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1/8 Ordinary 10,181 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer 1/8 Ordinary 10,181 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer 1/8 Ordinary 10,181 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/8 Ordinary 10,181 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/8 Ordinary 10,527 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/8 Ordinary 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer 1/8 Ordinary 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure D 1 Anneuer D 1 Ann	01-Sep-2023 04-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 01-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 25-Aug-2023 06-Sep-2023 06-Sep-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063)	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410
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Part 8 of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Ordinary (3,572) Part 8 of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Ordinary Ordinary Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Ordinary Ordinary Ordinary Ordinary A Ordinary	01-Sep-2023 04-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 04-Sep-2023 25-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE INS GROUP - Refer Part 80 Annexure D Transfer of title of se	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293)	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293)
Part B of Anneuure D Of-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuure D Ordinary (55,915) (7a) Ordinary (55,915) (7b) Ordinary (7c) Ordin	01-Sep-2023 04-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 04-Sep-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of se	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,1568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181
Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	01-Sep-2023 04-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 04-Sep-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of se	n/a	Ordinary	(11,363) 196 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,1568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181	(11,363) 196 (1,532) (24,031) 25,595 2,601 883 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181
	01-Sep-2023 04-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 04-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 06-Sep-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of se	n/a	Ordinary	(11,363) 106 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181	(11,363) 196 (1,532) (24,031) 25,595 2,601 883 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181
US-Sep-2023 ISTATE STREET BANK AND INUST CUMPANY Transfer of true of securines to secure a securines loan from The Usb GNUUP - Refer nya Urolinary 5,843 Part 8 of Annews P	01-Sep-2023 04-Sep-2023 05-Sep-2023 06-Sep-2023 07-Sep-2023 08-Sep-2023 01-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 06-Sep-2023 15-Aug-2023 15-Aug	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annexure D Transfer of title of secu	n/a	Ordinary	(11,363) 106 (1,532) (24,031) 25,595 2,601 853 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,222 1,413 (3,293) 10,181 679 (3,572)	(11,363) 196 (1,532) (24,031) 25,595 2,601 883 (1,567) 412,941 15,492 (376,702) 462,316 (1,568,178) 1,300,969 4,457 (424,704) 424,535 (593,945) (711,314) 4,666 3,585 (30,063) 41,410 (8,007) (2,212) (4,424) 9,282 1,413 (3,293) 10,181 679

Part 8 of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary Part 8 of Annexure D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 1/a Ordinary Part 8 of Annexure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 1/a Ordinary		2,924
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	128	128
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Anneurse D 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(2,770)	(2,770)
25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary	3,261	3,261
Part B of Annexure D	(11,022)	(11,022)
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	9,144	9,144
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(1,330)	(1,330)
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(2,526)	(2,526)
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 80 Annexure D 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	2,554	2,554
O8-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities growded to secure a securities found to THE ING GROUP - Refer n/a Ordinary	(4,280)	(4,280)
Part B of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	57,123	57,123
Part 8 of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	2,295	2,295
Part 8 of Anneuure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Anneuure D	(54,009)	(54,009)
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	63,780	63,780
25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(214,804)	(214,804)
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Part 8 of Annexure D	177,965	177,965
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Of-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	2,145 (58,190)	2,145
Part 8 of Annexure 0 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	59,149	59,149
Part 8 of Annexure D 07-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(82,331)	(82,331)
Part 8 of Annexure D 08-Sep-2023 STAT'E STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	(98,737)	(98,737)
Part 8 of Annexure D 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Part 8 of Annexure D	12,841	12,841
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	414	414
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(12,324)	(12,324)
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	13,937	13,937
25-Aug-2023 STAT'E STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 28-Aug-2023 STAT'E STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer n/a Ordinary	(47,975) 40,307	(47,975)
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	40,307	40,307
Part 8 of Annexure D 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for no THE ING GROUP - Refer n/a Ordinary	(13,180)	(13,180)
Part 8 of Annexure D O6-Sep-2023 STAT'E STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	13,072	13,072
Part 8 of Annexure D Or-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(18,458)	(18,458)
08-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	(22,213)	(22,213)
01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary Part 8 of Annexure D	11	11
04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/a Ordinary Part 8 of Annexure D	(21)	(21)
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	11,573	11,573
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	201	
	(11.073)	(11.073)
	(11,073) 12,157	261 (11,073) 12,157
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Part 80 of Annexure 0 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/2 Part 80 of Annexure 0 7/3 Part 80 of Annexure 0 7/4 Part 80 of Annexure 0 7/5 Part 80 of Annexure 0 7/6 Part 80 of Annexure 0 7/6 Part 80 of Annexure 0 7/7 Part 80 of Annexure 0 7/7 Part 80 of Annexure 0 7/8 Part 80 of Annexure		(11,073)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	12,157	(11,073) 12,157
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D Part 8 of Annexure D Part 8 of Annexure N Part 8 of Annexure D Part 8 of Annexure N Part 8 of Ann	12,157 (42,447)	(11,073) 12,157 (42,447)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 0 Part 8 of Annexure 0 Par	12,157 (42,447) 36,149	(11,073) 12,157 (42,447) 36,149 300 (11,781)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 Part 8 of Annexure 1 Part 8 of Annexure 1 Part 8 of Annexure 2 Part 8 of Annexure 2 Part 8 of Annexure 2 Part 8 of Annexure 3 Part 8 of Annexure 4 Part 8 of Annexure 3 Part 8 of Annexure 3 Part 8 of Annexure 4 Part 8 of Annexure 3 Part 8 of Annexure 3 Part 8 of Annexure 4 Part 8 of Annexure 3 Part 8 of Annexure 4 Part 8 of Annexure 4 Part 8 of Annexure 5 Part 8 of Annexure 5 Part 8 of Annexure 7 Part 8 of Annexure 9 Par	12,157 (42,447) 36,149 300 (11,781)	(11,073) 12,157 (42,447) 36,149 300 (11,781)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 1 0-4-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 9 FAR 18 of Annexur	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 1 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 1 0-4-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAR 18 of Annexure 0 0-5-Sep-2023 STATE STREET BANK AN	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR B of Annexure D PAR B Of Annexure	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR B of Annexure D PAR B Of Annexure	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR B of Annexure D PAR B Of Annexure	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce of Securities provided to secure a securities loan to THE ING GROUP - Refer PAR DATE OF Announce	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce P	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce PAR BOT Announc	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce of Securities provided to secure a securities Ioan to THE ING GROUP - Refer PAR DATE OF Announce	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374)
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR BOT Announce of Securities provided to secure a securities loan to THE ING GROUP - Refer PAR DATE OF Announce	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638
Return of securities provided to secure a securities loan to THE ING GROUP - Refer // Ordinary 22-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary 22-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer // Ordinary 24-Aug 2023 STATE STREET BANK AND TRUST COMPANY Transfer of titl	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329
17-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 2-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 2-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 2-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 Of Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT 8 OF Anneuer D 3-Aug-2022 STATE STREET BANK AND TR	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787)
17-Aug. 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,379 (18,787)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547)
12-Aug-2023 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D PAR 8 of Anneurus	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,889 (81,084)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084)
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2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Part of Announce To The ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 2 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of the Genume securities loan from THE ING GROUP - Refer 1/4 Ordinary 3 2-Aug-202 STATE STREET BANK AND TRUS	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084) 109,711 (21,858)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,044) 109,711
2 2-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Announce Part of	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,889 (81,084)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084)
137-Mag 2020 STATE STREET BANK AND TRUST COMPANY 22-Aug 2020 STATE STREET BANK AND TRUST COMPANY 17-ancher of text of recurries accounts accounties loan from THE ING GROUP - Refer 22-Aug 2020 STATE STREET BANK AND TRUST COMPANY 17-ancher of text of recurries to secure a securities loan from THE ING GROUP - Refer 23-Aug 2020 STATE STREET BANK AND TRUST COMPANY 17-ancher of text of recurries to secure a securities loan from THE ING GROUP - Refer 18-ancher of text of securities to secure a securities loan from THE ING GROUP - Refer 18-ancher of text of securities to secure a securities loan from THE ING GROUP - Refer 18-ancher of text of securities to secure a securities loan from THE ING GROUP - Refer 18-ancher of text of securities to secure a securities loan from THE ING GROUP - Refer 18-ancher of text of securities to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities provided to secure a securities loan from THE ING GROUP - Refer 18-ancher of securities loan from THE ING GROUP - Refer 18-ancher of securities pr	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084) 109,711 (21,858) (3,222)
137-Mag 2020 STATE STREET BANK AND TRUST COMPANY The Company 129-Mag 2020 STATE STREET BANK AN	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,513)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511)
27-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 28-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 28-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 28-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TRUST COMPANY Part 8d Annexis TO 38-May 2020 STATE STREET BANK AND TR	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511) 24,996
137-Mag 2020 STATE STREET BANK AND TRUST COMPANY 22-Aug 2020 STATE STREET BANK AND TRUST COMPANY 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY 28-Aug 2020 STATE STREET BANK AND TR	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511) 24,996 4,024	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 (774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858) (32,222) (12,511) 24,996 4,024
12 Aug 2022 STATE STREET BANK AND TRUST COMPANY The development of securities promoted to secure a securities loan from THE MG GROUP - Refer 74 Ordinary The development of the securities secure as securities loan from THE MG GROUP - Refer 75 Ordinary The securities State of the STATE STREET BANK AND TRUST COMPANY T	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) (22,547) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511) 24,996 4,024 (7,421) (1,722) (307)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858) (32,22) (12,511) 24,996 4,024 (7,421) (1,722) (307)
12-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 25-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 36-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 36-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the control and securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GROUP - Refer 47-Aug 2023 STATE STREET BANK AND TRUST COMPANY The first diseasement of the first securities loan from THE MG GRO	12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511) 24,996 4,024 (7,421) (1,722)	(11,073) 12,157 (42,447) 36,149 300 (11,781) 11,477 (16,353) (19,793) 20,140 774 (19,409) 22,343 (76,237) 63,638 (22,260) (13,374) 13,329 (18,787) 12,648 8,869 (81,084) 109,711 (21,858) (3,222) (12,511) 24,996 4,024 (7,421)

Company Comp	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	146,166	146,166
Decision Content	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	14,468	14,468
Page 1997	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	7,543	7,543
14-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	17,494	17,494
The content of the	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(401)	(401)
Column C			Part B of Annexure D	n/a	Ordinary	(23,441)	(23,441)
Company Comp			Part B of Annexure D			· ·	5,307
April Continue C			Part B of Annexure D				
March Marc			Part B of Annexure D				(0,277)
Line 1997			AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3)	(3)
Line	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,456	3,456
Thinks Think Thi	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	161	161
Part	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,246)	(3,246)
March Marc			Part B of Annexure D				3,858
March Company Compan			Part B of Annexure D				
April Company Compan			Part B of Annexure D				· ·
Part of Assessment Part of			Part B of Annexure D			· ·	(6,818)
15-00-2003 CONTENT WAR AND ROOT COMPANY 10-000 10-00 10-000 10-000 10-000 10-000 10-00	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary		6,915
Manual Process Manu	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,624)	(9,624)
The Appell and COMPT Have A Brit IN COMPTON The Appell And COMPT Have A Brit IN COMPTON The Appell And COMPT HAVE A BRIT IN COMPTON The Appell And COMPT HAVE A BRIT IN COMPTON The Appell AND COMPTON AND AND AND AND AND AND AND AND AND AN	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,568)	(11,568)
Month Control of C			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a			138,573
Mode			GROUP - Refer Part B of Annexure D				(3,683)
Column			GROUP - Refer Part B of Annexure D				(85,186)
Montal Section March Mar			GROUP - Refer Part B of Annexure D				(990)
10 cg 200			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE				(531)
Section Company	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	75	75
2.5 2.6 2.5 1.5 1.5 1.5 1.5 1.5 1.5 2.5	08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(48,200)	(48,200)
Part Manhama C	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	426,996	426,996
The first of American Company Co			Part B of Annexure D				990,711
### 12 of Control 10 10 10 10 10 10 10 10			Part B of Annexure D				
The First Principle Company Co			Part B of Annexure D			,,,,,,	,,,,,
George Color Col			Part B of Annexure D				(54,130)
Group of oder of promises secure a sources common from Fire (SEGIOR) - Peter 1.00			Part B of Annexure D				
Contemps	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,951,185)	(1,951,185)
ANTIFICATION Committee Statement Commi			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer				(1,951,185) 710,210
ALTERNATION ALTERNATION AND TRUST COMPANY (LAST)	01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	710,210 (1,317,585)	710,210 (1,317,585)
AUSTRALACTO Note for the Anneuro	01-Sep-2023 04-Sep-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure Transfer of title of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIAL ETD. Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	710,210 (1,317,585) 67,281	710,210 (1,317,585) 67,281
3.1 Aug. 2020 STAT STREET BANK ADD TRUST COMPANY Confidence Company Confidence Company Confidence Confiden	01-Sep-2023 04-Sep-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA ITD - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	710,210 (1,317,585) 67,281 104,472	710,210 (1,317,585) 67,281 104,472
O-5-9-2023 TATE STREET BANK AND TRUST COMPANY	01-Sep-2023 04-Sep-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILL ITD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAILLA ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAILLA ITD - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977)	710,210 (1,317,585) 67,281
Display 2023 TATE STREET BANK AND TRUST COMPANY Distance Display D	01-Sep-2023 04-Sep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIAL L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIAL L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIAL L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIAL L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIAL L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977)	710,210 (1,317,585) 67,281 104,472 (14,977)
Part Bit of AnnounceD Part Bit AnnounceD Part	01-Sep-2023 04-Sep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer	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	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764)
Part 8 d Anneuror D Ob-Sep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities concern a securities loan from THE USS GROUP - Refer Ob-Sep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities concern a securities loan from THE USS GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities concern a securities loan from THE USS GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities concern a securities loan from THE USS GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities loan from THE USS GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities loan from THE RG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY REFUR OF SECURITIES PROVIDED TO THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY REFUR OF SECURITIES PROVIDED TO THE WG GROUP - Refer IS-Aug-2023 STATE STREET BANK AND TRUST COMPANY RE	01-Sep-2023 04-Sep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764)
Part & d Anneuer D 06-5ep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NIG GROUP - Refer 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities son THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities son THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan for THE NIG GROUP - Refer 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so	01-5ep-2023 04-5ep-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 01-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33)
Part of Announce D 15-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part of Minimum D 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer Part of Minimum D 17-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities so secure a securities loan from THE ING GROUP - Refer Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE ING GROUP - Refer Part of Announce D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Minimum D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Announce D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Announce D 18-Aug-2022 STATE STREET BANK AND TRUST COMPANY Part of Announce D 18-Aug-2022 STATE STREET BANK AND TRUST CO	01-5ep-2023 04-5ep-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 01-5ep-2023 04-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924)
Pet 8 of Annexus D 15-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 17-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D 18-Aug 2020 STATE STREET BANK AND TRUST COMPANY Pet 8 of Annexus D Pet 8	01-5ep-2023 04-5ep-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-5ep-2023 01-5ep-2023 04-5ep-2023 01-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to socure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA CHE - Nefer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Nefer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Nefer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Nefer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924)
1.7-Aug-203 STATE STREET BANK AND TRUST COMPANY Part 8 of Announce D 2.2-Aug-203 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Description of Securities (A.7-85) Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer And Description of Securities (A.7-85) Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Description of Securities (A.7-85) Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Description of Securities (A.7-85) Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Description of Securities (A.7-85) Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Description of Securities (A.7-85) Aug-202 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Announce D Art of Announce D	01-5ep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 04-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924)
22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuure D Par	01-Sep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885)
25-Aug-2022 STATE STREET BANK AND TRUST COMPANY PAT BETWEET OF SECURITIES to secure a securities loan to THE ING GROUP - Refer PAT N/A Ordinary (4.788) (4.788	01-Sep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023 31-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 15-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885)
Part B of Annexure D O4-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer Part D of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer Part O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer Part O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY A Of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part O5-Sep-2022 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Refer	01-Sep-2023 24-Aug-2023 25-Aug-2023 29-Aug-2023 31-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA (TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398
Part 8 of Annexure D O5-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACH'S GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return	01-Sep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 01-Sep-2023 01-Sep-2023 01-Sep-2023 01-Sep-2023 01-Sep-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA 1TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secur	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785)	710,210 (1,317,885) 67,281 104,472 (14,977) (156,764) 122 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,388 (4,785)
Part 8 of Annexure D OF-Sep-2022 STATE STREET BANK AND TRUST COMPANY Transfer Of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D OF-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of Securities such as securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of Securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE	01-Sep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 22-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securitie	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001	710,210 (1,317,885) 67,281 104,472 (14,977) (156,764) 122 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,388 (4,785) 4,001
Part 8 of Annexure D O7-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE FATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of s	01-Sep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 15-Aug-2023 17-Aug-2023 22-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'TD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a secu	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,388 (4,785) 4,001
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Refer Part Aof Annexure D Refer Part Aof Annexu	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 15-Aug-2023 22-Aug-2023 25-Aug-2023 26-5ep-2023 06-5ep-2023 06-5ep-2023 07-5ep-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Transfer of title of securities to Secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title o	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,823)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,823)
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Part A of Annexure D 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Refer Part A of Annexure D 06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Refer Part A of Annexure D Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP Retu	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-5ep-2023 06-5ep-2023 07-5ep-2023 08-5ep-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,823) (84,545)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) (1,221) 1,398 (4,785) 4,001 (552) (1,115) (1,156) (1,181) (1,83) (1,843) (84,545)
05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer part A famouse to Part A famous	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-5ep-2023 06-5ep-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities l	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 1116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,823) (84,545) (74,042) (418,367)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,883) (84,545) (74,042) (418,367)
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D 06-Sep-2023 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 D 06-Sep-2023 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 D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- N/a Ordinary (95,134) (95,134)	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-5ep-2023 06-5ep-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) (1,153) (1,881) (1,823) (84,545) (74,042) (418,367) (33,218)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,883) (84,545) (74,042) (418,367)
06-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (6,903) (6,903) Refer Part A of Anneueure D 06-Sep-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (95,134) (95,134)	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 22-Aug-2023 22-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 26-5ep-2023 06-5ep-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAIA LTD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE IMS GROUP - Refer Part Bof Annexure D Return of securities to secure a securities loan from THE IMS GROUP - Refer	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) (4,785) (1,115) (1,153) (1,183) (1,883) (1,823) (384,545) (74,042) (418,367) (33,218) (38,267)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) (1,163) (1,181) (1,833) (84,545) (74,042) (416,367) (33,218)
	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 15-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 28-Aug-2023 28-Aug-2023 29-Aug-2023 19-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (12) 18 (33) 457 (924) 1116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,823) (84,545) (74,042) (418,367) (33,218) (38,267) 4,630 (75,483)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (122) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) (1,163) (1,881) (1,823) (84,545) (74,042) (418,367) (33,218) (38,267) 4,630 (75,483)
	01-5ep-2023 24-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 01-5ep-2023 04-5ep-2023 04-5ep-2023 15-Aug-2023 16-Aug-2023 25-Aug-2023 16-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part And Annexure D Return of securities prov	n/a	Ordinary	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (121) 18 (33) 457 (924) 1116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) 4,001 (552) (1,115) 1,110 (1,563) (1,881) (1,823) (84,545) (74,042) (418,367) (33,218) (38,267) 4,630 (75,483) (6,903)	710,210 (1,317,585) 67,281 104,472 (14,977) (156,764) (122) 18 (33) 457 (924) 116,941 (216,885) 1,273 45 (1,221) 1,398 (4,785) (4,785) (1,115) (1,163) (1,181) (1,163) (1,881) (1,823) (4,845,45) (74,042) (418,367) (33,218) (38,267) (4,630) (75,433) (6,903)

16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	73	73
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(29,685)	(29,685
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	926	926
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,874)	(35,874
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,369)	(1,369
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,125)	(2,125
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,060	4,06
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,331	1,33
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,003)	(1,00
	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 D	n/a	Ordinary	(109,930)	(109,93
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,199	1,19
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	38	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,003	1,00
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	25	2
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,393	1,39
	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 D	n/a	Ordinary	(1,393)	(1,39
	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 D	n/a	Ordinary	(14,630)	(14,63
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,814	31,81
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	84,472	84,47
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,685	29,68
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	72,649	72,64
	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 D	n/a	Ordinary	(278,160)	(278,16
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,823	1,82
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25)	(2
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,630)	(4,63

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

Annexure C

the blokel ______12 September 2023 Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Lloc Worker 12 September 2023
Alok Maheshwary

Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No occupies the houseway setupes the houseway occupities or conjugate convities
No, assuming the borrower returns the borrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Doubles to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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