Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

			IN ENERGY LIMITEI	•		
ACN/ARSN 000 0		051 696				
I. Details of subs	stantial holder	(1)				
Name		State	Street Corporat	tion and subsidiar	ies named in A	nnexures to this
ACN/ARSN (if app	olicable)					
The holder ceased	d to be a substa	antial ho	lder on <u>14/11/2</u>	023		
The previous notic	ce was given to	the con	npany on <u>09</u> / <u>11</u> / <u>2</u>	023		
he previous notic	ce was dated		<u>07</u> / <u>11</u> / <u>2</u>	023		
2. Changes in rel	evant interest	s				
	ompany or sche			ant interest (2) of the substar was last required to give a		
Date of change	Person whos relevant inter changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D	changed				Securities anected	
. Changes in as	sociation					
	have become a in relation to vo	oting into	es (3) of, ceased to be aserests in the company or		ged the nature of their	association (7) with, the
The persons who substantial holder	have become a in relation to vo	oting into	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
The persons who substantial holder	have become a in relation to vo	oting into	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
The persons who substantial holder Name and ACI	have become a in relation to vo	oting into	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACI	have become a in relation to vo	licable)	Nature of association	scheme are as follows:	ged the nature of their	association (7) with, the
The persons who substantial holder Name and ACI 1. Addresses	have become a in relation to vo	licable)	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, the
The persons who substantial holder Name and ACI 1. Addresses	have become a in relation to vo	licable)	Nature of association	scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACI Addresses The addresses of	have become a in relation to vo	licable)	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACI Addresses The addresses of Name	have become a in relation to vo	licable)	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACI Addresses The addresses of Name	have become a in relation to vo	licable)	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACI Addresses The addresses of Name Annexure	have become a in relation to vo	d in this	Nature of association form are as follows:	scheme are as follows:		

DIRECTIONS

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

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

_____ 16 November 2023

Annexure A

the blokest Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET 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

2. Changes in relevant interests

2. Changes in relevant interests						
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number o	f Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	8.74 8.74	Ordinary Ordinary	836 300.884	836 300,884
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a 8.87	Ordinary	(5,704) 6,750	(5,704) 6,750
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.87	Ordinary	3,656	3,656
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	8.65 8.50	Ordinary	2,299 2,717	2,299 2,717
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.50 n/a	Ordinary	156,489 266	156,489 266
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure D	n/a	Ordinary	15,668	15,668
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(15,668)	(15,668)
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II - Refer Part C of Annexure D				
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	7,643	7,643
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	(2,651)	(2,651)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D	n/a	Ordinary	(10,544)	(10,544)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE	n/a	Ordinary	8,349	8,349
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(20,139)	(20,139)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	30,000	30,000
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	39,257	39,257
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(8,922)	(8,922)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,132	1,132
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a		(31,480)	(31,480)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C			366	366
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a			
		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a		(19)	(19)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
14-Nov-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 C	n/a	Ordinary	(341)	(341)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	80,376	80,376
10-Nov-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 C	n/a	Ordinary	(16,060)	(16,060)
13-Nov-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 C	n/a	Ordinary	(1,125)	(1,125)
14-Nov-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 C	n/a	Ordinary	(63,218)	(63,218)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,033)	(1,033)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(220,994)	(220,994)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273,611	273,611
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(273,000)	(273,000)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115,541)	(115,541)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	·	(1,436)	(1,436)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(262,240)	(262,240)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		474,903	474,903
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(474,212)	(474,212)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(200,632)	(200,632)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	19,937	19,937
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	51,623	51,623
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	n/a	Ordinary	66,245	66,245
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(466,319)	(466,319)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,125)	(10,125)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	64	64
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,773)	(2,773)
09.Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a		(81,360)	(81,360)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		42,230	42,230
		GROUP - Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		4,494	4,494
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(48,806)	(48,806)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,179	1,179
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,179)	(1,179)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	142,630	142,630
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,670)	(10,670)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(14,776)	(14,776)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(507,829)	(507,829)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(510,227)	(510,227)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	205,854	205,854
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a		5,921,146	5,921,146
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a		(6,127,000)	(6,127,000)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a		5,919	5,919
		GROUP - Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(68,696)	(68,696)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		78,431	78,431
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(164,993)	(164,993)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(68,524)	(68,524)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,149)	(7,149)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(70,957)	(70,957)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	71,400	71,400
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(362,463)	(362,463)
		GROUP - Refer Part B of Annexure C		1		

14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(76,659)	(76,659)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	38	38
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	49,780	49,780
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(49,780)	(49,780)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,024)	(2,024)
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,485	2,485
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,491)	(2,491)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C Part B of Annexure C	n/a	Ordinary	(1,055)	(1,055)
08-Nov-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 C	n/a	Ordinary	25	25
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of this of countries to country a countries loan from THE ING GROUP. Before	n/a	Ordinary	(7,030) 8,114	(7,030)
13-Nov-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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(8,353)	8,114 (8,353)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,531)	(3,531)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	135	135
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,669)	(6,669)
10-Nov-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 C	n/a	Ordinary	8,145	8,145
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,219)	(8,219)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,519)	(3,519)
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,997)	(11,997)
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,431	6,431
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,077)	(2,077)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,174)	(7,174)
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - REFER PART B OF ARMEXURE C. Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C.	n/a	Ordinary	28	28
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,033)	(1,033)
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(965,194) 1.189.115	(965,194)
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,189,465)	(1,189,465)
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(503,410)	(503,410)
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6,217	6,217
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	17	17
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	-1-	Ordinary	(6,234)	(6,234)
13-NOV-2023 SIMIL STREET DANK AND TRUST COMPANY	Part B of Annexure C	n/a			
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(113,574)	(113,574)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(1,699,682)	(1,699,682)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(1,699,682) 1,435,949	(1,699,682) 1,435,949
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C	n/a	Ordinary Ordinary	(1,699,682)	(1,699,682)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Tansfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP Sefer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,699,682) 1,435,949 (4,747,278)	(1,699,682) 1,435,949 (4,747,278)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804)	(1,699,682) 1,435,949 (4,747,278) (1,073,804)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP Sefer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598	(1,699,682) 1,435,949 (4,747,278) (1,073,804)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 31-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826)	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420)	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 35-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 36-Nov-2023 STATE STREET BANK AND TRUST COMPANY 36-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities boan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities boan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities boan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities boan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities boan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities boan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420)	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 35-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 35-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities ban from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58	(1,699,682) 1,435,945 (4,747,278) (1,073,894) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 58
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 35-TATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 35-TATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207	(1,699,682) 1,435,945 (4,747,278) (1,073,894) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 58 207
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annesure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure C RETURN SECURITIES PROVIDED TO SECURE ASSESSED TO THE SOCIETE GENERALE GROUP. Refer Part B of Annesure C. Transfer of title of securities to socure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure C. Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure C. Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure C. Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure C. Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure C. Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure C. Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befer Part B of Annesure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Befer Part B of Annesure C. Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP. Befer Part B of Annesure C. Transfer of title of securities to secure a	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207	(1,699,682) 1,435,945 (4,747,278) (1,073,894) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 58 207
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loa	n/a	Ordinary	(1,699,682) (1,435,949) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (274,851)	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 1344 (1,119) 274,851 (274,851)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BRCARYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BR	n/a	Ordinary	(1,699,682) (1,435,949) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851) (274,851)	(1,699,682) 1,435,945 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,686 (2,220,826) (937,420) 58 207 134 (1,119) 274,855 (274,851)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATION Refer Part B of Annexure C RATION RETURN SECURITIES PROVIDED TO SECURE SECURITIES FOR THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURE SECURITIES FOR THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851) (274,851) (1) (1) (3,269)	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (337,420) 588 207 1344 (1,119) 274,851 (274,851) 1 (1) (3,269)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE BOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securitie	n/a	Ordinary	(1,699,682) (1,435,949) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851) (274,851)	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 1344 (1,119) 274,851 (274,851)
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08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE BOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of se	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851) (1,719,618) (1,719,618) (1,719,718) (1	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 134 (1,119) 274,851 (1,129) (1,129) (1,130,629) (2,788)
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OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATION - Refer Part B of Reserve C RETAILES	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 134 (1,119) 274,851 (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 134 (1,119) 274,851 (1,119) (3,269) (2,788) 23,262 (41,851) (20,599) 14,646
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATION - Refer Part B of Reserve C RATION -	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851) (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 134 (1,119) 274,851 (1,119) (3,269) (2,788) 23,262 (41,851) (20,599) 14,646
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATION - Refer Part B of Research B ANNEXURE RESEARCH REFER REFERALE RATION - Refer Part B of Research B RESEARCH RESEARCH REFERALE RATION - Refer Part B of Research B RESEARCH RESE	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 134 (1,119) 274,851 (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 86	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 134 (1,119) 274,851 (1,119) (3,269) (2,788) 23,262 (41,851) (20,599) 14,646 886 (14,342)
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C RATION - Refer Part B of Reserve C RATION -	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 134 (1,119) 274,851 (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 134 (1,119) 274,851 (1,119) (3,269) (2,788) 23,262 (41,851) (20,599) 14,646
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of se	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1) (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 86 (14,342) 2	(1,699,682 1,435,945 (4,747,278 (1,073,804 1,598 (1,769,518 2,221,666 (2,220,826 (937,420 134 (1,119 274,851 (1,119 274,851 (2,74,851 (1,769,518 23,266 (2,788 23,266 (41,851 (20,599 14,644 84 (14,342 (1,10)
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY OB-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part Bot Annexure C Return of securities provided to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Return of securities provided to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE BOCIETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a se	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 134 (1,119) 274,851 (1,119) (274,851) (1) (3,269) (41,851) (20,599) 14,646 86 (14,342) 2 (16)	(1,699,682 1,435,945 (4,747,278 (1,073,804 (1,769,518 (1,769,518 (2,220,826 (937,420 (337,420 (3274,851 (1,119 (274,851 (277,888 (23,26) (41,851 (20,599 (44,851 (14,342 (15,646 (14,342 (16,656) (13,034 (16,055)
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-NOV-2023 STATE STREET BANK AND TRUST COMPANY 11-NOV-2023 STATE STREET BANK AND TRUST COMPANY 14-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-NOV-2023 STATE STREET BANK AND TRUST COMPANY 11-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY 11-NOV-2023 STATE STREET BANK AND TRUST COMPANY OP-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-NOV-2023 STATE STREET BANK AND TRUST COMPANY 11-NOV-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 134 (1,119) 274,851 (1,119) (274,851) (1) (3,269) (41,851) (20,599) 14,646 88 (14,342) 2 (16) (13,034)	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1,119) (274,851) (277,88) 23,263 (41,851) (20,599) 14,646 88 (14,342) (16) (16) (16)
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C RATUR - REFER	n/a	Ordinary	(1,699,682) 1,435,949 (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,669 (2,220,826) (937,420) 588 207 134 (1,119) 274,851 (1) (3,269) (27,788) 23,262 (41,851) (20,599) 14,646 88 (14,342) 2 (16) (13,034) 1,6053	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1,119) (274,851) (277,88) 23,263 (41,851) (20,599) 14,646 86 (14,342) (16,664)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C ROUP	n/a	Ordinary	(1,699,682) (1,699,682) (1,435,949 (4,747,278) (1,073,804) (1,073,804) (1,759,518) (2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) (274,851) (1) (3,269) (41,851) (20,599) 14,646 86 (14,342) (2) (16) (13,034) (16,064) (6,802) (191)	(1,699,682) (1,435,949 (4,747,278) (1,073,804) (1,073,804) (1,759,518) (2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1,119) (274,851) (1,10) (3,269) (41,851) (20,599) 14,646 86 (14,342) 2 (16) (13,034) 16,053 (16,064) (6,802) (191)
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 09-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRU	Part B of Annexure C Return of securities provided to secure a securities ban to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C ROUP	n/a	Ordinary	(1,699,682) (1,699,682) (1,435,949) (4,747,278) (1,073,804) (1,598) (1,769,518) (2,221,669) (2,220,826) (937,420) 58 207 134 (1,119) (274,851) (1) (3,269) (41,851) (20,599) 14,646 86 (14,342) 2 (16) (13,034) 16,053 (16,064) (6,802) (191)	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,665 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (11,119) (274,851) (274,851) (14,851) (20,599) 14,646 86 (14,342) (15,034) (16,034) (16,034) (16,034) (16,034) (16,034) (16,034) (16,034) (16,034) (19,01) (19,01) (19,01)
OB-NOV-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Nov-2023 STATE STREET BANK AND TRU	Part Bot Annexure C Return of securities provided to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Return of securities provided to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Return of securities provided to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Return of securities provided to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCETE GENERALE GROUP- Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE ING GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexure C Transfer of title of securities to secure a securit	n/a	Ordinary	(1,699,682) (1,699,682) (1,435,949 (4,747,278) (1,073,804) (1,073,804) (1,759,518) (2,221,669 (2,220,826) (937,420) 58 207 134 (1,119) (274,851) (1) (3,269) (41,851) (20,599) 14,646 86 (14,342) (2) (16) (13,034) (16,064) (6,802) (191)	(1,699,682) 1,435,945 (4,747,278) (4,747,278) (1,073,804) 1,598 (1,769,518) 2,221,666 (2,220,826) (937,420) 58 207 134 (1,119) 274,851 (1,149) (2,74,851) (2,74,851) (1,769,518) (2,74,851) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149) (1,149)

10 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,392,966)	(2,392,966)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,392,900)	(2,392,900)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47,668)	(47,668)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	58,511	58,511
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(58,575)	(58,575)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,753)	(24,753)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,983)	(2,983)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(511,514)	(511,514)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	289,505 (64,397)	289,505 (64,397)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(324,623)	(324,623)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	639	639
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(54,257)	(54,257)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	60,917	60,917
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(61,332)	(61,332)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(26,138)	(26,138)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,120	9,120
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(143,895)	(143,895)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52,441)	(52,441)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(96,162)	(96,162)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	91,017	91,017
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(91,017)	(91,017)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Neter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,767)	(3,767)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,953	4,953
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(4,969)	(4,969)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	17,775	17,775
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(350,400)	(350,400)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	258,679	258,679
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(224,280)	(224,280)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(265,589)	(265,589)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	862 (42,344)	862 (42,344)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,936	51,936
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,502)	(52,502)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,480)	(22,480)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	358	358
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(39,458)	(39,458)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	48,338	48,338 (48,604)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,666)	(20,666)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,489	4,489
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,418)	(7,418)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Nefer Part & OT Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & Of Annexure C.	n/a	Ordinary	1,127	1,127
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,412)	(8,412)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	35,051	35,051
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a n/a	Ordinary	(100)	(100)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(34,331)	130
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20,246)	(20,246)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,813	24,813
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(24,934)	(24,934)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(10,583)	(10,583)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,424	1,424
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(92)	(92)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5,086)	(5,086)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,997)	(4,997)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GOULD For Part B of Annexure C	n/a	Ordinary	1,568	1,568
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,181)	(7,181)
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,546	5,546
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,009)	(13,009)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(3,860)	(3,860)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	493,055	493,055 (493,053)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2)	
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GROUP - Refer Part B of Annexure C 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (196,999) (19
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09-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (214,501) (21
GROUP - Refer Part B of Annexure C 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of little of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 113,849 1

13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,357	9,35
		GROUP - Refer Part B of Annexure C				
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(131,452)	(131,452
12 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	244	24
13-1404-2023	STATE STREET BANK AND TROST COMPANY	Part B of Annexure C	11/4	Ordinary	244	24
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	:
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,026)	(3,026
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(171,092)	(171,092
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	92,147	92,14
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(586,280)	(586,280
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(38,849)	(38,849
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	38,650	38,650
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(251)	(251
08-Nov-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 C	n/a	Ordinary	40	41
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,532)	(6,532
10-Nov-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 C	n/a	Ordinary	8,016	8,010
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8,049)	(8,049
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,419)	(3,419
13-Nov-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 C	n/a	Ordinary	(134,869)	(134,869
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(120,642)	(120,642

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Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

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

T	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Darkins to account	(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			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
boes the borrower have the right to have the securities returned early:	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
<u>' '</u>	,			
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities			
on settlement?	7,			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

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

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