Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u>Го</u> Company Nar	me/Scheme	CSR :	LIMITED					
ACN/ARSN 000 001 2		001 276						
I. Details of sub	stantial hold	er (1)						
Name		` '	e Street	Corporat	cion and subsi	diarie	es named in A	nnexures to this
ACN/ARSN (if ap	plicable)							
The holder cease	d to be a subs	stantial ho	older on	19/06/20	024			
The previous noti	ce was given	to the cor	mpany on	30/05/20				
The previous notice was given to the company on The previous notice was dated		<u>28</u> / <u>05</u> / <u>20</u>						
2. Changes in re	levant intere	sts						
Particulars of eac	h change in, company or sc	or change			nt interest (2) of the was last required to			ociate (3) in voting otice to the company or
Date of change	Person who		Nature of c	hange (4)	Consideration give relation to change	(5) r	Class (6) and number of securities affected	Person's votes affected
Annexure B & C	changed						securities affected	
	r in relation to	voting int	erests in the		ssociates of, or have scheme are as follo		d the nature of their	association (7) with, the
Traine and 710	1471110111(1114)		Trataro or					
I. Addresses								
he addresses of	persons nam	ed in this	form are as	follows:				
Name			Address					
Annexure A	A							
Signature								
print r	name Al	Lok Mah	neshwary		C	apacity	Authorised	signatory
sign	here the	e blokesl-f			C	late	21/06/2024	

DIRECTIONS

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

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

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

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

Annexure A

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Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



2. Changes in relevant interests

29-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary Ordi	2,89 (217,59) (64,972 2,40) (213,972 2,40)	
29-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary	2,89 (217,591 (64,978 2,40 (213	2,896) (217,591)
30-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED Sale 8.91 Ordinary 30-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED sale 8.92 Ordinary 30-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED in specie application n/e Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 8.92 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED Purchase 8.90 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED Sale 8.90 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED Sale 8.90 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALAL, LIMITED Sale 8.90 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 8.90 Ordinary Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 8.90 Ordinary	(217,591 (64,978 2,40 (213	(217,591)
30-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/e Ordinary Ordinary 30-May-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 8.29 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Burchase 8.50 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sale 8.50 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED Sale 8.50 Ordinary 31-May-2024 STATE STREET GLOBAL ADVISIONS, INC. Sale 8.50 Ordinary Ord-Inary Sale 8.50 Ordinary Ord-Inary Sale 8.50 Ordinary Ord-Inary Sale 8.50 Ordinary Ord-Inary Ord-	2,40 (213	(64 079)
30-May-2024 STATE STREET GLOBAL ADVISORS, INC. Sale S.2 Ordinary		
31-May-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.90 Ordinary	51,51) (213) 2 51,512
31-May-2024 STATE STREET GLOBAL ADVISORS, NC Sale 8.90 Ordinary	(121,482	
04-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(1,602,131	(30,968)
OF IVE 2024 STATE STORET CLODAL ADVISORS AUSTRALIA HANTED	(228,401) (228,401) B 3,258
05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.93 Ordinary 05-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.93 Ordinary	209,42	209,426
06-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary	(12,318	(12,318)
11-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.96 Ordinary	8,66 208,66	208,668
11-Jun-2024 57ATE 5TREET GLOBAL ADVISORS, MLSTRALIAL, ILIMITED	7,24 113,25	
12-Jun-2024 TATE STREET GLOBAL ADVISORS LUNDED Purchase 8.96 Ordinary 12-Jun-2024 STATE STREET GLOBAL ADVISORS LUNTED Sale 8.96 Ordinary Sale Sale	41	(947)
12-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.96 Ordinary	20,15	20,154
13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.96 Ordinary	209,86	
13-Jun-2024 STATE STREET (GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 13-Jun-2024 STATE STREET (GLOBAL ADVISORS, INC. Purchase 8.96 Ordinary 13-Jun-2024 STATE STREET (GLOBAL ADVISORS, INC. Purchase 8.96 Ordinary 13-Jun-2024 STATE STREET (GLOBAL ADVISORS, INC. Purchase 8.96 Ordinary 13-Jun-2024 STATE STREET (GLOBAL ADVISORS, INC. Purchase 8.96 Ordinary 13-Jun-2024 STATE STREET (GLOBAL ADVISORS, INC. Purchase 13-Jun-2024 STATE STATE STREET (GLOBAL ADVISORS, INC. Purchase 13-Jun-2024 STATE	9,05 10,15	9,050
13-Jun-2024 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 13-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary n/a Ordin	10,83 5,06	
17-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	2,89	2,896 3 6,498
19-Jun-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED Tender Offer 8.88 Ordinary	(84,011	(84,011)
19-Jun-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Tender Offer 8.8.8 Ordinary 19-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED Tender Offer 8.8.8 Ordinary 19-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED Tender Offer 8.8.8 Ordinary 19-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED Tender Offer 8.8.8 Ordinary 19-Jun-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Jun-2024 STATE STATE GLOBAL ADVISORS LIMITED 19-Jun-2024 1	(744,605) (744,605)) (272,736)
19-Jun-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	(20,176,134) (20,176,134)) (5,674,739)
30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- Refer Part B of Annexure C	(329,980) (329,980)
31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(230) (230)
Refer Part 8 of Annexure C 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE CITIGROUP GROUP - n/a Ordinary	14	7 147
Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP- n/a Ordinary	(171,292) (171,292)
Refer Part B of Annexure C		
12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annexure C	(21) (21)
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part bed Annexure C	(56) (56)
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/s Refer Parts 8 of Annexure C	2	3 23
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(13) (13)
Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- n/a Ordinary	51	5 515
Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP n/a Ordinary		7 7
Refer Part B of Annexure C	(22,76)	(22.707)
Refer Part B of Annexure C		(22,767)
29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Annexure.	(175,598	(175,598)
29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part 8 of Anneuerus Refer Part 8 of Anneuerus	(38,070	(38,070)
30-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(7,020	(7,020)
Refer Part B of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	23	230
Refer Part is of Annexure C 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(147) (147)
Refer Part B of Annexure C	(3,708) (3,708)
Refer Part B of Annexure C 12-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	2	
Refer Part B of Annexure C		
13-iun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part 8 of Anneuers.	5	56
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary Refer Part B of Annesure.	(23	(23)
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary	1	13
Refer Part 8 of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(515) (515)
Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE CITIGROUP GROUP - n/a Ordinary	(7) (7)
Refer Part 8 of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP / n/a Ordinary	(2,233) (2,233)
Refer Part B of Annexure C		
29-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary Refer Parts Ref Americane C	(79,532	
30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Part 8 of Annexure C	3,80	3,800
31-May-2024 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	(3,800	(3,800)
30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	25,38	3 25,383
GROUPRefer Part & of Annexure C 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(6,438) (6,438)
GROUP - Refer Part B of Annexure C 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(36,950	(36,950)
GROUP - Refer Part B of Annexure C		
GROUP - Refer Part B of Annexure C	(8,764	
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this do securities to secure a securities loan from THE SOCIETE GENERALE (ROU-Refer Part 8 of Annexure C	42,28	42,287
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	(24,855	(24,855)
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	524,49	524,492
GROUP - Refer Part & of Annexure C 17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETÉ GÉNÉRALE n/a Ordinary	(539,895) (539,895)
GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(3,176	
GROUP - Refer Part B of Annexure C 19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(14,740	
GROUP - Refer Part B of Annexure C		
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	457,29	
14-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part B of Annexure C	(457,290	(457,290)
30-May-2024 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	28	1 281
31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(64) (64)
GROUP - Refer Part B of Annexure C 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(379) (379)
GROUP - Refer Part B of Annexure C O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	4,80	
GROUP - Refer Part B of Annexure C		
06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure C	(4,387	(4,387)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary GROUP. Refer Part 8 of Annexure C	4	48
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (ROUP - Refer Part B of Annexuer C	(49) (49)
17-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary	5	5 56
B-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary	(130) (130)
GROUP - Refer Part 8 of Annexure C		1

GROUP - Refer Part B of Annexure C 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan from THE SOCIETE GENERALE n/a Ordinary 5 GROUP - Refer Part B of Annexure C	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(608)	(608)
The color of the	29-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	294,451	294,451
Column C	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	18,413	18,413
The	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	503,533	503,533
Column C	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	57,129	57,129
Column C			Part B of Annexure C				
Column C			Part B of Annexure C			· ·	·
March Marc			Part B of Annexure C				
A			Part B of Annexure C				
March Marc			Part B of Annexure C		Ordinary		
March 1997	14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	518,694	518,694
Money March Marc	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(766,184)	(766,184)
Security Company Com	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	945,954	945,954
March 100	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(50,844)	(50,844)
March Continued and programmer Continued Conti			AUSTRALIA LTD - Refer Part B of Annexure C				
April Content Conten			AUSTRALIA LTD - Refer Part B of Annexure C				
March 1975			AUSTRALIA LTD - Refer Part B of Annexure C		,	1	
April Company Compan			AUSTRALIA LTD - Refer Part B of Annexure C				
Description Control			AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary		
A	12-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	81,798	81,798
White Description Company Co	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,267,646)	(2,267,646)
10 miles	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,186	3,186
But Description Company Comp			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
Column C			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
10 to 10 t			GROUP - Refer Part B of Annexure C				
Control Anna Princip Control Anna Princip Control Anna Princip Control			GROUP - Refer Part B of Annexure C				
Column			GROUP - Refer Part B of Annexure C				
Base State Section Common Commo			GROUP - Refer Part B of Annexure C				
Section Sect	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,439)	(1,439)
Description Control Section Control	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,989)	(6,989)
18-14-0-20 STATE STREET BANK AND TRUST COMMANY STATE STATE BANK AND	30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,412	1,412
Delication Column			Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
GOLD Sub Part Select South Control			GROUP - Refer Part B of Annexure C				
13 Jun 2005 1511 1511 1501			GROUP - Refer Part B of Annexure C				
SECUPLE March and Prince Communication			GROUP - Refer Part B of Annexure C		,		
13-0-2000 STATE STREET BANK AND TRUST COMMANY			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
## 15-0-200 STATS STREET BANK AND TRUST COMPANY Control of the discussion of the PER SOUTH CREMALE PAP College	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	919	919
15-bit - 2004 TAST STREET BANK AND TRUST COMPANY Security	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	671	671
20-08-2005 TAST STREET BANK AND TRUST COMPANY	19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,706)	(11,706)
GB-ba-2024 TATE STREET BANK AND TRUST COMPANY Capped Cappe			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C		Ordinary	1,225	-,
OCUP - Refer Part of Annexuser C. OR Ann-2026 STATE STREET BANK AND TRAST COMPANY Refer Part of Annexuser C. Transfer of title of screenings to source a securities loan to THE SOCIET GENERALE No. 2026 STATE STREET BANK AND TRAST COMPANY Transfer of title of screenings to source a securities loan from The SOCIET GENERALE No. 2026 STATE STREET BANK AND TRAST COMPANY Transfer of title of screenings to source a securities loan from The SOCIET GENERALE No. 2026 STATE STREET BANK AND TRAST COMPANY GENERAL STREET BANK AND TRAST COMPANY GENERAL STREET BANK AND TRAST COMPANY Transfer of title of screenings to source a securities loan from The SOCIET GENERALE No. 2026 STATE STREET BANK AND TRAST COMPANY GENERAL STREET BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY GENERAL STREET BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of C. SOCIET SERVICE BANK AND TRAST COMPANY Refer Part of Advances of			GROUP - Refer Part B of Annexure C				
OR-D-2020 STATE STREET BANK AND TRUST COMPANY Transfer of the Text of Annexus C GOLD** Refer has 1 of Annexus C GOLD** And Price			GROUP - Refer Part B of Annexure C				
GIOUP - Refer Part of Annexam C 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan from THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2026 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to THE SOCIETE GENERALE 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Transfer of their descriptions source assembles loan to T			GROUP - Refer Part B of Annexure C				
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY SECURITIES OF SECURITIES SOUTH SECURITIES CONTROLLED 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY CONTROLLED CO			GROUP - Refer Part B of Annexure C			· ·	
17-Jun-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tists of securities to secure as securities (and no The SOCIET GENERALE n/a Ordinary (604) (604) (604)	13-Jun-2024	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		Ordinary	(210)	(210)
18-bun-2004 STATE STREET BANK AND TRUST COMPANY 19-bun-2004 STATE STREET BANK AND TRUST COMPANY 19-bun-2004 STATE STREET BANK AND TRUST COMPANY 18-bun-2004 STATE STREET BANK AND TRU	17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	344	344
19-Jun-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to scerue a securities loan from THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part of Accurring provided to Secure a securities loan from THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part of Accurring to Secure a securities loan from THE ING GROUP - Refer 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part of Securities to secure a securities loan from THE SOCIET GENERALE 10-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part of Securities TO Securities STATE STREET BANK AND TRUST COMPANY Part of Securit	18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(604)	(604)
Part B of Annexure C Activity of Start STREET BANK AND TRUST COMPANY Britty 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 SOCIETE GENERALE ACTIVITY OF STATE STREET BANK AND TRUST COMPANY Britty of Securities provided to secure a securities loan from THE SOCIETE GENERALE ACTIVITY OF STATE STREET BANK AND TRUST COMPANY Britty of Securities provided to secure a securities loan to THE SOCIETE GENERALE ACTIVITY OF STATE STREET BANK AND TRUST COMPANY ACTIVITY OF STREET BANK AND TRUST COMPANY ACTIVI			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
Part Bof Anneuers C 31-May-2024 STATE STREET BANK AND TRUST COMPANY AND TRUST COMPANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND TRUST COMPANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY AND TRUST COMPANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREWIN OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES PROVIDED THE SOCIETY GENERALE AND COMMANY BREW OF SECURITIES AND AND TRUST COMPANY BREW OF SECURITIES AND AND TRUST COMPANY B			Part B of Annexure C				
GROUP - Refer Part 8 of Annexure C GROUP - Refer Pa	•		Part B of Annexure C				
GROUP - Refer Part B of Annexure C GROUP - Refer Pa			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
O-Jun-2024 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 GROUP -			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
Gi-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE AGROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C G	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,008)	(11,008)
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C AGOUP	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	404,566	404,566
GROUP - Refer Part B of Annexure C 17-Jun-2024 STATE STREET BANK AND TRUST COMPANY 18-Jun-2024 STATE STREET BANK AND TRUST COMPANY 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 Ann			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(30,489)	(30,489)
GROUP - Refer Part B of Annexure C 18-Jun-2024 STATE STREET BANN AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP			GROUP - Refer Part B of Annexure C			· ·	
GROUP - Refer Part B of Annexure C 19-Jun-2024 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 GROUP - Refer Part B of A			GROUP - Refer Part B of Annexure C			1	*
GROUP - Refer Part B of Annexure C 30-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure C 33-May-2024 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			GROUP - Refer Part B of Annexure C				
GROUP - Refer Part B of Annexure C 31-May-2024 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 03-Jun-2024 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 06-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the 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				
O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 11-Jun-2024 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 11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary S Ordinary Transfer of the of Annexure C GROUP - Refer Part B of Annexure C Refurn of securities loan from THE SOCIETE GENERALE n/a Ordinary (8) (8)			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				(11)
OG-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (%) Ordinary (03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(58)	(58)
11-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securite a securities loan from THE SOCIETE GENERALE n/a Ordinary 5 5 5 GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C n/a Ordinary 8 (8) (8) (8)	06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	64	64
13-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (8) (8)			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C			5	5
	13-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8)	(8)

17-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7	7
18-Jun-2024	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	(19)	(19)
19-Jun-2024	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	(91)	(91)
	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	12,427	12,427
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(3,912)	(3,912)
	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		4,629	4,629
06-Jun-2024	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	6,762	6,762
11-Jun-2024	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	1,111	1,111
13-Jun-2024	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	(1,502)	(1,502)
17-Jun-2024	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	23	23
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		(3,401)	(3,401)
	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	(16,173)	(16,173)
	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		(5)	
03-Jun-2024	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	(35)	(35)
04-Jun-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,251	2,251
06-Jun-2024	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	(2,211)	(2,211)
	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		5	
	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	n/a	Ordinary	(7)	(7)
	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	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY 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 n/a		(57)	(57)
	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	(41)	(41)
31-May-2024	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	(4)	(4)
03-Jun-2024	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	(24)	(24)
04-Jun-2024	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	404	404
	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		(379)	(379)
	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		1 (4)	1
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE 4 SECURIORS TO THE SOCIETY GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	(4)	(4)
	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	(7)	(7)
19-Jun-2024	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	(36)	(36)
30-May-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	2
03-Jun-2024	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)	(3)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		106,727	106,727
	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	(106,723)	(106,723)
13-Jun-2024						
18-Jun-2024	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(1)
			n/a n/a		(1)	(1)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	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 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 INIG GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Jun-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 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 ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
19-Jun-2024 30-May-2024 31-May-2024 30-May-2024	STATE STREET BANK AND TRUST COMPANY	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 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 ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary	(1) (5) 22,130	(1) (5) 22,130
19-Jun-2024 30-May-2024 31-May-2024 30-May-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	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 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 ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 6 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) (5) 22,130 (22,130) 7,288 (1,739)	(1) (5) 22,130 (22,130) 7,288 (1,739)
19-Jun-2024 30-May-2024 31-May-2024 30-May-2024 31-May-2024 03-Jun-2024	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 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 to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities 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 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 n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1) (2) (2) (2) (2) (2) (2) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(22,130) (22,130) (22,130) 7,288 (1,739) (10,766)
19-Jun-2024 30-May-2024 31-May-2024 30-May-2024 31-May-2024 03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	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 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 ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from 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 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 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(22,130) (22,130) (22,130) 7,288 (1,739) (10,766)
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19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 03-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	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 Annexure C Annexure S Annexure S Annexure C Annexure	n/a	Ordinary	(11) (1) (2) (2) (22,130) (22,130) (22,130) (22,130) (1,739) (10,766) (10,766) (58,454) (7,583) (534) (1,694) (1,694) (1,694) (4,065) (44,065) (44,065) (14,733) (125,446) (110,276) (5,817)	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan from 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 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 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 Return of securities provided to secure a secu	n/a	Ordinary	(11) (1) (5) (22,130) (22,130) (22,130) (22,130) (1,739) (10,766) (67,129) (58,454) (7,583) (534) (1,694) (6,685) (44,065) (44,065) (10,791) (3,985) (14,733) (125,446) (110,276) (5,817) (1,633)	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from 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 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer	n/a	Ordinary	(110,276) (110,276) (110,276) (10,328) (1,339) (1,4,733) (1,64) (1,694	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from 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 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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	n/a	Ordinary	(11) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024 11-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-Jun-2024	STATE STREET BANK AND TRUST COMPANY	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 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 INIG GROUP - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities 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 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 GROUP - Refer Part 8 of Annexure C TRANSFER SECURITIES PROVIDED TO SECURE SECURITIES AND THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C TRANSFER SECURITIES PROVIDED TO SECURE SECURITIES SECURITIES AND THE SECURITIES SECURITIES AND THE SECURITIES SECUR	n/a	Ordinary	(11) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024 11-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-Jun-2024	STATE STREET BANK AND TRUST COMPANY	IGROUP - 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 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 INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE INIG GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title 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 to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure C Return of	n/a	Ordinary	(11) (1) (2) (5) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(11) (13) (22,130) (22,130) (22,130) (1,739) (10,766) (17,129) (58,454) (7,583) (534) (16,94) (1,694) (1,694) (44,065) (44,065) (10,791) (1,633) (125,446) (110,276) (5,817) (1,633) (2,119) (3,628) (1,7,239) (1,623) (1,623) (3,925)
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024 11-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-Jun-2024 31-Jun-2024 31-Jun-2024 31-Jun-2024 31-Jun-2024 31-Jun-2024 31-Jun-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure C RETURN - Refer Part 8 of Annexure C ROUP - Refer Part 8 of Annexure C RETURN - Refer Part 8 of Annexure C RE	n/a	Ordinary	(11) (1) (2) (5) (22,130) (22,130) (22,130) (22,130) (22,130) (22,130) (22,130) (22,130) (22,130) (10,766) (10,766) (10,791) (10,	(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2
19-Jun-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 31-May-2024 06-Jun-2024 11-Jun-2024 11-Jun-2024 11-Jun-2024 31-May-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part 8 of Annexure C RETURN - Refer Part 8 of Annex	n/a	Ordinary	(11) (1) (2) (5) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	(11) (13) (22,130) (22,130) (22,130) (1,739) (10,766) (17,129) (58,454) (7,583) (534) (16,94) (1,694) (1,694) (44,065) (44,065) (10,791) (1,633) (125,446) (110,276) (5,817) (1,633) (2,119) (3,628) (1,7,239) (1,623) (1,623) (3,925)

11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19	19
13-Jun-2024	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	(119)	(119)
17-Jun-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	10	10
18-Jun-2024	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	(28)	(28)
19-Jun-2024	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	(135)	(135)
	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	(52)	(52)
·	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	(27)	(27)
	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	1,328	(188) 1,328
	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	(1,116)	(1,116)
	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	31	
13-Jun-2024	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	(74)	(74)
17-Jun-2024	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	(203)	(203)
18-Jun-2024	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	(18)	(18)
19-Jun-2024	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	(80)	(80)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	378,013	378,013
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(377,974)	(377,974)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1.157	(39)
	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	(1,157)	(1,157)
30-May-2024	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	1,823	1,823
31-May-2024	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 COUND THE SOCIETY OF A SECURITIES AND ADDRESS OF A SECURITIES OF A SECURITIES OF A SECURITIES OF A SEC	n/a	Ordinary	(463)	(463)
03-Jun-2024	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	(2,507)	(2,507)
	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	2,829	2,829
	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	364	364
	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	n/a	Ordinary	(478)	(478)
	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	315	315
	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	(4,019)	(4,019)
29-May-2024	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 RBC GROUP - Refer	n/a	Ordinary	519,568	519,568
30-May-2024	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	n/a	Ordinary	33,992	33,992
31-May-2024	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	892,386	892,386
03-Jun-2024	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	101,233	101,233
	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	(117,624)	(117,624)
	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	5,722	5,722
	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	(6,824)	(6,824)
	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	Ordinary	(459,500)	(459,500)
	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	(500,694)	(500,694)
14-Jun-2024	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	n/a	Ordinary	919,875	919,875
17-Jun-2024	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 Part B of Annexure C	n/a	Ordinary	(1,356,774)	(1,356,774)
13-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	66,138	66,138
14-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(47,948)	(47,948)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(18,190)	(18,190)
	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	n/a	Ordinary	50,847	50,847
	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 SOCIETE GENERALE	n/a n/a	Ordinary	8,537	(50,847) 8,537
	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	(2,392)	(2,392)
	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	(14,606)	(14,606)
04-Jun-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,897	2,897
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	8,773	8,773
	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	(19,944)	(19,944)
	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	(239)	(239)
	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	198	198
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,982)	(1,982)
	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	351,373	351,373
	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	(351,373)	(351,373)
30-May-2024	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 Part B of Annexure C	n/a	Ordinary	463	463
31-May-2024	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	(463)	(463)
	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	47,200	47,200
	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	(9,520)	(9,520)
	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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(76,860)	(76,860)
	STATE STREET BANK AND TRUST COMPANY	RECUIT OF SECURIORS PROVIDED TO SECURE A SECURIORS TO THE SOCIETY GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETY GENERALE	n/a	Ordinary	71,853	71,853
	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	2,510	2,510
13-Jun-2024	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 CROULD FOR Part B of Annexure C	n/a	Ordinary	(6,521)	(6,521)
17-Jun-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,504	3,504
	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	(15,925)	(15,925)
	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	(78,628)	(78,628)
30-May-2024	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	13,519	13,519

21 14 2024	STATE STREET BANK AND TRUST COMPANY	Date of country and date on the last TUE INC COOLD Date	n/a	Ordinary	(13,519)	(13,519)
		Return of securities provided to secure a securities loan to THE ING 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	Ordinary	11,555	11,555
31-May-2024	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	(3,465)	(3,465)
03-Jun-2024	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	(22,444)	(22,444)
06-Jun-2024	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	15,707	15,707
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(964)	(964)
13-Jun-2024	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	(1,210)	(1,210)
17-Jun-2024	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	2,033	2,033
	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	(5,204)	(5,204)
19-Jun-2024	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	(21,262)	(21,262)
		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	Ordinary	9,339	9,339
31-May-2024	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	(1,863)	(1,863)
03-Jun-2024	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	(13,548)	(13,548)
04-Jun-2024	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	16,010	16,010
06-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,699)	(1,699)
11-Jun-2024	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	(326)	(326)
13-Jun-2024	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	(694)	(694)
17-lun-2024	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	1,613	1,613
	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		Ordinary	(4,080)	(4,080)
		GROUP - Refer Part B of Annexure C	n/a			
19-Jun-2024	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	(19,337)	(19,337)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,644	2,644
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,644)	(2,644)
30-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55,680	55,680
31-May-2024	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	(11,742)	(11,742)
03-Jun-2024	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	(94,217)	(94,217)
04-Jun-2024	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	(2,554)	(2,554)
	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	73,472	73,472
		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	Ordinary	(1,439)	(1,439)
13-Jun-2024	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	(4,911)	(4,911)
17-Jun-2024	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	1,482	1,482
18-Jun-2024	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	(17,794)	(17,794)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(85,050)	(85,050)
30-May-2024	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	3,267	3,267
31-May-2024	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	(205)	(205)
03-Jun-2024	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	(4,532)	(4,532)
04-lun-2024	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	338,650	338,650
		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	Ordinary	(330,052)	(330,052)
	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	291	291
13-Jun-2024	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	(182)	(182)
17-Jun-2024	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	1,287	1,287
18-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,087)	(2,087)
19-Jun-2024	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	(11,514)	(11,514)
30-May-2024	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	2,228	2,228
31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,228)	(2,228)
	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	184,766	184,766
	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		Ordinary	(38,657)	
		GROUP - Refer Part B of Annexure C	n/a	·		(38,657)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(318,729)	(318,729)
04-Jun-2024	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	(94,571)	(94,571)
06-Jun-2024	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	371,411	371,411
11-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(23,470)	(23,470)
13-Jun-2024	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	1,646	1,646
17-Jun-2024	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	23,332	23,332
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(66,233)	(66,233)
	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			(335,572)	
		GROUP - Refer Part B of Annexure C	n/a	Ordinary		(335,572)
		Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(15,778)	(15,778)
19-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(28,222)	(28,222)

Thic	ic Annovuro	C referred to in	Form 605 Notice of	fressing to he a s	uhstantial holder

21 June 2024

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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	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	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 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 f	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Doubles to consent	(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				
Con the continuous con	(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				
Danasha bassassas kassaska siakkka kassaska aassaska aaska aaska a	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
Does 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				
ii yes, iii wilat circuiistances	At any time subject to returning the borrowed securities or equivalent securities or providing atternative conateral				
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				
	ivo, assuming the borrower returns the borrower securities of equivalent securities				
on settlement?					
on settlement? If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				