## Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	POINTSBET HOLDINGS LIMITED
ACN/ARSN	621 179 351
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 16/05/2022

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	13,762,769	13,762,769	5.20%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideratio	on (9)	Class and number of securities
		Cash	Non-Cash	
Annexure B & D				

#### Information Classification: Limited Access

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

#### 7. Addresses

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

Name	Address
Annexure C	

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Signature
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print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 18/05/2022

#### 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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) 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.

Elizabeth Schaefer Authorised Signatory

Authorised Signatory 3. Details of relevant interests						
4. Details of present registered holders 6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	17,922	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,144,494	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	22,638	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	71,240	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	578,288	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,523	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	29,706	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,087	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	98,906	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,950,612	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,280,671	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	548,134	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	5,777	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	63,882	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	639,687	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	87,379	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	183,394	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	68,167	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	5,819	Subsidiary of State Street Corporation
CTATE CTDEET DANK AND TRUCT OF TANK	retains a relevant interest		INTERNATIONAL DURING CALCULATION	Ordinany		Subridians of State C
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	31,434	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant Interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	13,533	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary Ordinary		Subsidiary of State Street Corporation Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER QIF FUND PLC	MANAGEMENT LIMITED - MERCER QIF FUND PLC			Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	240,801	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					-
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	21,520	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	498,550	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					-
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	12,443	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	3,031,136	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	30,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the	1				1
	holder of securities subject to an obligation to return	1				1
	under a securities lending agreement. State Street	1				1
	Bank and Trust Company has lent the securities and	1				1
	retains a relevant interest					1
TATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,936,494	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right,					corporation
	as lender, to dispose of shares transferred to secure a					1
	securities loan	1				1
	sees to be for the form	1	1	1		

#### This is Annexure B referred to in Form 603 Notice of initial substantial holder

Elizabeth Schaeler	
Authorised Signatory	

5. Consideration
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Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,324
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	94
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,482
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,328
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	4,165
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,968
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,968
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,223
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,460
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution In Specie Contribution	n/a n/a	Ordinary Ordinary	738
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	3,705
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,476
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,976
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22		5.45	Ordinary	21,817
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,275
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	424
STATE STREET GLOBAL ADVISORS, INC.	9-May-22		2.70	Ordinary	97,692
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	5.14	Ordinary	992
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	5.19	Ordinary	105,262
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22		3.95	Ordinary	53,122
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		3.86	Ordinary	190,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22		3.00	Ordinary	218,636
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22		5.07	Ordinary	156,443
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	116,179
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,950
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to	n/a	Ordinary	(23)
		secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		,	()
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	282
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,066)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(874,739)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,030)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,667

31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,927
1-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222,620)
1-Mar-22	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,779
2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(833)
4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,084)
7-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,295)
9-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,309)
10-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,118)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	892
14-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
15-Mar-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,878)
17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,125)
	1-Mar-22 2-Mar-22 3-Mar-22 4-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 15-Mar-22 15-Mar-22	THE BANK OF AMERICA GROUP - Refer Part B of Annexure D         1Feb-22       Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D         1Mar-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         2Mar-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         3Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         4Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         7Mar-22       Transfer of title of securities to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         8Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         9Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         10Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         11Mar-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of Annexure D         14Mar-22	HE BANK OF AMERICA GROUP         1Feb-22       Return of securities provided to secure is a securities loan to THE BANK OF AMERICA GROUP- Refer Part B of Annexure D         1Mar-22       fransfer of title of securities to secure is accure accure is accure a secure is accure accure is accure is accure is accure accure is accure is accure a secure is accure accure is accure is accure is accure is accure accure is accure accure is accure is accure is accure accure is accure accure is accure accure is accure accure is accure accure is accure accure is accure is accure accure is accure accure is accure accure is accure accure is accure accure is accure ac	HE BANK OF AMERICA GROUP - Refer Part B of Annexure D       n/s       Ordinary         1-Feb-22       Return of securities provided to secure a securities to iseure a securities to secure a securities to the CRED SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         1-Mar-22       Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         2-Mar-23       Tensfer of title of securities to secure a securities provided to secure a securities provided to rescure a securities provided to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         3-Mar-22       Return of securities to secure a securities provided to rescure a securities loan form THE CREDT SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         4-Mar-22       Transfer of title of securities to secure a securities loan form THE CREDT SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         5-Mar-22       Return of securities provided to secure a securities loan form THE CREDT SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         10-Mar-22       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan form THE CREDT SUSSE GROUP - Refer Part B of Annexure D       n/s       Ordinary         11-Mar-22       Trans

2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,445
9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,978)
10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,271)
11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,134)
17-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
17-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
18-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
19-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
20-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,066
21-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	874,739
	4-Mar-22 7-Mar-22 8-Mar-22 9-Mar-22 10-Mar-22 10-Mar-22 11-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22 14-Mar-22	CREDIT SUISSE GROUP – Refer         Part B of Annexure D         4-Mar-22         Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         7-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         8-Mar-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         9-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         10-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         11-Mar-22       Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         11-Mar-22       Transfer of title of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         14-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         15-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         16-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         16-Mar-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D <td>secure a securities to ant 0 THE CREDT SUSSE GROUP – Refer           4-Mar-22         Transfer of title of securities to secure a securities to securities to medic CREDT SUSSE GROUP – Refer Part B of Annexure D         n/a           7-Mar-22         Return of securities provided to secure a securities to and to THE CREDT SUSSE GROUP – Refer Part B of Annexure D         n/a           8-Mar-22         Transfer of title of securities to secure a securities provided to secure a securities to and to THE CREDT SUSSE GROUP – Refer Part B of Annexure D         n/a           9-Mar-22         Return of securities provided to secure a securiti</td> <td>securities load to THE CREDT SUSSE GROUP – Refer Part &amp; of Annexure D         n/a         Ordinary secure 3 securities provided to secure 3 securities provided to secure 3 securities load for THE CREDT SUSSE GROUP – Refer Part &amp; of Annexure D         n/a         Ordinary secure 3 securities load for the CREDT SUSSE GROUP – Refer           8-Mair-22         Return of securities to secure 3 securities load for THE CREDT SUSSE GROUP – Refer         n/a         Ordinary secure 3 securities load for the CREDT SUSSE GROUP – Refer           9-Mair-22         Return of securities provided to secure 3 securities load for the CREDT SUSSE GROUP – Refer Part &amp; of Annexure D         n/a         Ordinary secure 3 securities load to THE CREDT SUSSE GROUP – Refer           10-Mair-23         Return of securities to secure 3 securities load to THE CREDT SUSSE GROUP – Refer         n/a         Ordinary secure 3 securities provided to secure 3 securities load to THE CREDT SUSSE GROUP – Refer Part &amp; d Annexere D         n/a</td>	secure a securities to ant 0 THE CREDT SUSSE GROUP – Refer           4-Mar-22         Transfer of title of securities to secure a securities to securities to medic CREDT SUSSE GROUP – Refer Part B of Annexure D         n/a           7-Mar-22         Return of securities provided to secure a securities to and to THE CREDT SUSSE GROUP – Refer Part B of Annexure D         n/a           8-Mar-22         Transfer of title of securities to secure a securities provided to secure a securities to and to THE CREDT SUSSE GROUP – Refer Part B of Annexure D         n/a           9-Mar-22         Return of securities provided to secure a securiti	securities load to THE CREDT SUSSE GROUP – Refer Part & of Annexure D         n/a         Ordinary secure 3 securities provided to secure 3 securities provided to secure 3 securities load for THE CREDT SUSSE GROUP – Refer Part & of Annexure D         n/a         Ordinary secure 3 securities load for the CREDT SUSSE GROUP – Refer           8-Mair-22         Return of securities to secure 3 securities load for THE CREDT SUSSE GROUP – Refer         n/a         Ordinary secure 3 securities load for the CREDT SUSSE GROUP – Refer           9-Mair-22         Return of securities provided to secure 3 securities load for the CREDT SUSSE GROUP – Refer Part & of Annexure D         n/a         Ordinary secure 3 securities load to THE CREDT SUSSE GROUP – Refer           10-Mair-23         Return of securities to secure 3 securities load to THE CREDT SUSSE GROUP – Refer         n/a         Ordinary secure 3 securities provided to secure 3 securities load to THE CREDT SUSSE GROUP – Refer Part & d Annexere D         n/a

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	336,030
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,667)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,927)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210,130)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,168
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	833
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,033
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,150)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,581)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,856)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,872)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	774
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	217
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,659)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,615
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(969)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
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6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,235
10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	472
11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,553
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	689
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(689)
22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	815
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231)
11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(36)
	10-May-22 11-May-22 12-May-22 2-Feb-22 22-Feb-22 22-Feb-22 23-Feb-22 28-Feb-22	THE ING GROUP – Refer Part B of Annexure D         10-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         11-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         12-May-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         16-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         22-Feb-22       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         22-Feb-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         23-Feb-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         1-Mar-22       Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         2-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         3-Mar-22       Return of securities provided to secure a securities loan to THE I	secure a securities ion from THE ING GROUP – Refer Part B of Annexure D         n/a           10-May-22         Transfer of title of securities to secure a securities ion from THE ING GROUP – Refer Part B of Annexure D         n/a           11-May-22         Transfer of title of securities to secure a securities for an to THE NG GROUP – Refer Part B of Annexure D         n/a           12-May-22         Return of securities provided to secure a securities for an to THE NG GROUP – Refer Part B of Annexure D         n/a           16-May-22         Transfer of title of securities to secure a securities for an to THE NG GROUP – Refer Part B of Annexure D         n/a           2-Feb-22         Transfer of title of securities to secure a securities for an to THE SOCIETE GRIMALE GROUP – Refer Part B of Annexure D         n/a           2-Feb-22         Return of securities to secure a securities for an to THE SOCIETE GRIMALE GROUP – Refer Part B of Annexure D         n/a           22-Feb-22         Return of securities to secure a securities for an to THE ING GROUP – Refer Part B of Annexure D         n/a           22-Feb-22         Return of securities provided to secure a securities for an to THE ING GROUP – Refer Part B of Annexure D         n/a           24-Mar-22         Return of securities provided to secure a securities for an to THE ING GROUP – Refer Part B of Annexure D         n/a           24-Mar-22         Return of securities provided to secure a securities for the of Annexure D         n/a           3-Mare-21	securities loan from THE ING GRUP – Refer part B         n/a         Ordinary           10-May-22         Transfer of title of securities to scure a securities loan from THE ING GRUP – Refer part B         n/a         Ordinary           11-May-23         Transfer of title of securities to scure a securities loan from THE ING GRUP – Refer part B         n/a         Ordinary           12-May-23         Transfer of title of securities to scure a securities loan from THE ING GRUP – Refer part B of Annexure D         n/a         Ordinary           12-May-23         Transfer of title of securities to scure a securities loan from THE ING GRUP – Refer part B of Annexure D         n/a         Ordinary           2-Reb-24         Transfer of title of securities to scure a securities loan from THE ING GRUP – Refer part B of Annexure D         n/a         Ordinary           2-Reb-24         Transfer of title of securities to scure a securities loan from THE ING GRUP – Refer part B of Annexure D         n/a         Ordinary           22-Reb-23         Transfer of title of securities to scure a securities loan to THE NG GRUP – Refer Part B of Annexure D         n/a         Ordinary           22-Reb-23         Refer Part B of Annexure D         n/a         Ordinary           22-Reb-24         Refer Refer Part B of Annexure D         n/a         Ordinary           22-Reb-25         Refer of title of securities to scure a securitie loan to THE NG GRUP – Refer Part B of Annexure D

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,953
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(782)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
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STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,958
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,206
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,206)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,022
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,551
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,551)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,973
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,973)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,933
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,925)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,263
10-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
11-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,788
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(720)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,883)
30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,500
1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	928
4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
6-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,944
10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,225
11-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,065)
	11-Мау-22 12-Мау-22 16-Мау-22 23-Feb-22 22-Маг-22 25-Маг-22 28-Маг-22 29-Маг-22 30-Маг-22 1-Арг-22 4-Арг-22 6-Мау-22	THE ING GROUP – Refer Part B of Annexure D         10-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         11-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         12-May-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         16-May-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         23-Feb-22       Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         22-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         22-Mar-22       Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         25-Mar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         28-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         30-Mar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         30-Mar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         30-Mar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure	THE ING GROUP – Refer Part B         10-May-22 Transfer of title of securities to secure securities loan from THE ING GROUP – Refer Part B       n/a         11-May-22 Return of securities to secure securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a         12-May-22 Transfer of title of securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         12-May-22 Return of securities provided to securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         16-May-22 Transfer of title of securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         23-Feb-27 Transfer of title of securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         22-Mar-22 Return of securities provided to securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         25-Mar-22 Transfer of title of securities to securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         26-Mar-22 Transfer of title of securities to securities to securities to securities to securities to securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         28-Mar-22 Transfer of title of securities to securities to secure securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a         29-Mar-22 Transfer of title of securities to secure securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a         30-Mar-22 Transfer of title of se	ITHE ING GROUP – Refer Part B         Item of Annexure D           10-May-22         Transfer of title of securities to of Annexure D         n/a         Ordinary           11-May-22         Transfer of title of securities to of Annexure D         n/a         Ordinary           11-May-22         Return of securities to of Annexure D         n/a         Ordinary           12-May-22         Return of securities provided to secure a securities ison to THE NG GROUP – After Part B of Annexure D         n/a         Ordinary           12-May-22         Return of securities provided to secure a securities ison to THE NG GROUP – After Part B of Annexure D         n/a         Ordinary           23-F6b-22         Transfer of title of securities to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D         n/a         Ordinary           22-Mar-22         Return of securities provided to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D         n/a         Ordinary           25-Mar-22         Return of securities provided to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D         n/a         Ordinary           28-Mar-22         Return of securities provided to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D         n/a         Ordinary           29-Mar-22         Return of securities provided to secure a securities ison from THE ING GROUP – Refer Part B of Annexure D         n/a

STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,019
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,136
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,762
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,087)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	397
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,944
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)

22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	544,202
25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,299)
28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,648)
1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,847
2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,218)
3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,165
4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,942)
10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161,567)
11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,321)
22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,900)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	247,390
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,491)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,255)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,095
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,832
4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,179
6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,031,366
	25-Feb-22 28-Feb-22 2-Mar-22 2-Mar-22 3-Mar-22 10-Mar-22 10-Mar-22 22-Mar-22 22-Mar-22 28-Mar-22 28-Mar-22 29-Mar-22 29-Mar-22 29-Mar-22	THE ING GROUP – Refer Part B of Annexure D         25-Feb-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         28-Feb-22       Return of securities no to THE ING GROUP – Refer Part B of Annexure D         1-Mar-22       Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         2-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         3-Mar-22       Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         3-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         10-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         10-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         11-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         22-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         22-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         22-Mar-22       Return of securities loan to THE ING GROUP – Refer Part B of Annexure D         29-Mar-22       Return of securities lo	secure a securities toon from THE ING GROUP – Refer Part B of Annexure D       n/a         25-Feb-22       Return of securities provided to NG GROUP – Refer Part B of Annexure D       n/a         28-Feb-22       Return of securities provided to Secure a securities to solo to THE ING GROUP – Refer Part B of Annexure D       n/a         1-Mar-22       Transfer of title of securities to secure a securities to solo to THE ING GROUP – Refer Part B of Annexure D       n/a         2-Mar-22       Return of securities provided to Secure a securities provided to Annexure D       n/a         3-Mar-22       Transfer of title of securities to secure a securities ion to THE ING GROUP – Refer Part B of Annexure D       n/a         3-Mar-22       Return of securities provided to secure a securiti	securities loan from THE ING GROUP - Neter Part B of Annexure D         n/a         Ordinary secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Neter Part B of Annexure D         n/a         Ordinary secure a securities loan to THE ING GROUP - Neter Part B of Annexure D           1:Mar-22         Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan from THE ING GROUP - Refer Part B of Annexure D           2:Mar-22         Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan from THE ING GROUP - Refer Part B of Annexure D           3:Mar-22         Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan to THE ING GROUP - Refer Part B of Annexure D           1:D-Mar-22         Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan to THE ING GROUP - Refer Part B of Annexure D           1:D-Mar-22         Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan to THE ING GROUP - Refer Part B of Annexure D         n/a         Ordinary secure a securities loan

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,256
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,653
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,520
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,472)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,098
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,098)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,861
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,112)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,631)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,449)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,571)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,785)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,158
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,025)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,108)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,952
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,052
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,015
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,266
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,801
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,801)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,538
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
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STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,812
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,950)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,301
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,713)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,206)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,655)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,762
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,427)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,670)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,879
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,623
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	927
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,250
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10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,622
11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,958
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,964)
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,156)
11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,664
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,206
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,766
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,766)
22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,557
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
4-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
	11-May-22 12-May-22 16-May-22 11-May-22 12-May-22 16-May-22 16-May-22 2.Feb-22 2.Feb-22 2.Feb-22 2.Feb-22 2.Feb-22 2.Feb-22 2.Feb-22 3.Feb-22 2.Feb-22 3.Feb-22 2.Feb-22 3.Feb-22 3.Feb-22 2.Feb-22 3.Feb-22 3.Feb-22 3.Feb-22 2.Feb-22 3.Feb-22 3.Feb-22 2.Feb-22 3.Feb-22 3.Feb-22 2.Feb-22 3.Feb-22 3.Feb-22 3.Feb-22	THE ING GROUP – Refer Part B of Annexure D         11-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         12-May-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         16-May-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         11-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         12-May-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         16-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         16-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities no to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         2-FMar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         2-FMar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	accure a securities ioan from THE ING GROUP = Refer Part B of Annexure D       n/a         11-May-22       Transfer of title of securities to secure a securities ioan from THE ING GROUP = Refer Part B of Annexure D       n/a         12-May-22       Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D       n/a         16-May-22       Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D       n/a         11-May-22       Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D       n/a         12-May-22       Return of securities to secure a securities ioan to THE ING GROUP - Refer Part B of Annexure D       n/a         16-May-22       Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D       n/a         16-May-22       Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part B of Annexure D       n/a         2-Feb-22       Return of securities to secure a securities ioan from THE NG GROUP - Refer Part B of Annexure D       n/a         2-Feb-22       Return of securities to secure a securities ioan from THE NG GROUP - Refer Part B of Annexure D       n/a         2-Feb-22       Return of securities to secure a securities ioan from THE NG GROUP - Refer Part B of Annexure D       n/a         2-Feb-22       Return of securities to secure a securities ioan from THE NG GROUP	securities loan from THE ING GROUP – Refer Part B of Annexure D         n/a         Ordinary secure a securities loan from THE ING GROUP – Refer Part B of Annexure D           12-May-22         Peter Part B of Annexure D         n/a         Ordinary secure a securities provided to secure a securities provided to more a securities provided to secure a securities provided to more a securities provided to secure a securities provided to more a securities provided to more a securities provided to secure a securities provided to more a securities provided to secure a securities provided to more a securities provided to secure a s

	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,751
10-May-22				
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,210
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)
25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	405
28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)
30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
6-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
10-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
	16-May-22 2-Feb-22 3-Feb-22 2-Feb-22 25-Mar-22 28-Mar-22 29-Mar-22 30-Mar-22 30-Mar-22 4-Apr-22	THE ING GROUP – Refer Part B         of Annexure D         12-May-22         Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         25-Mar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         28-Mar-22       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         28-Mar-22       Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         30-Mar-22       Transfer of title of securities to secure a securities loan from THE ING GROUP	THE ING GROUP – Refer Part B         12-May-22         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         16-May-22         Return of securities to isocure a securities loan to THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         2-S-Mar-22       Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         30-Mar-22       Transfer of title of securiti	THE ING GROUP – Refer Part B       n/a         12-May-22       Return of securities provided to server a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary Secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D       n/a       Ordinary Secure a securities provided to secure a securities loan from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D       n/a       Ordinary Secure a securities loan to THE SOCIET EGNERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D       n/a       Ordinary Secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D         2-Feb-22       Return of securities provided to secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D       n/a       Ordinary Secure a securities loan to THE SOCIET GENERALE GROUP – Refer Part B of Annexure D         2-S-Mar-22       Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary Secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         30-Mar-22       Transfer of title of securities to secure a securities loan from THE ING

STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,331
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,736
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,736)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,697
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,502
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,458
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,767
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,100
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,563
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,563)

16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	469
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,988
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,988)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,175
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,638
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,638)
18-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,735
19-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,654
20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259,508
21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,181
25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,266
27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,067)
31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
4 F-h 22	Return of securities provided to	n/a	Ordinary	(31,496)
	16-May-22 2-Feb-22 3-Feb-22 18-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 25-Jan-22 26-Jan-22 26-Jan-22	- Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         16-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan to TME SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         18-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         19-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         21-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         22-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         22-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         25-Jan-22	- Refer Part B of Annexure D         3-Feb-22       Return of securities provided to SOCETE GENERALE GROUP Refer Part B of Annexure D       n/a         16-May-22       Transfer of title of securities to GENE GENERALE GROUP       n/a         2-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D       n/a         3-Feb-22       Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D       n/a         18-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         18-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         21-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         24-Jan-22       Transfer of title of securities to secure a securities provided	-Refer Part B of Annexure D     n/a     Ordinary       3-Feb-22     Return of securities provided to secure a securities loan to THE SOCIETE GEMERALE GROUP - Refer Part B of Annexure D     n/a     Ordinary       3-6-May-22     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D     n/a     Ordinary       2-Feb-22     Transfer of title of securities to secure a securities loan from THE SOCIET CENTRALE GROUP - Refer Part B of Annexure D     n/a     Ordinary       3-Feb-22     Return of securities to secure a securities loan from THE SOCIET CENTRALE GROUP - Refer Part B of Annexure D     n/a     Ordinary       3-Feb-22     Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D     n/a     Ordinary       20-Jan 22     Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D     n/a     Ordinary       21-Jan 22     Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D     n/a     Ordinary       21-Jan 22     Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D     n/a     Ordinary       22-Jan 22     Transfer of title of securities to secure a securities loan from THE CREDT SUSSE GROUP - Refer Part B of Annexure D     n/a     Ordinary       22-Jan 22     Transfer of title of securities to secure a securities loan from THE C

9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	23,039
	secure a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	10
23-Feb-22				(529,777)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388,043
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388,043)
18-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,265
19-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,706
20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,530
21-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,349
25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,542
27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,067
31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,240)
8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,797
9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,059)
	19-Jan-22 20-Jan-22 21-Jan-22 24-Jan-22 25-Jan-22 26-Jan-22 28-Jan-22 28-Jan-22 31-Jan-22 31-Jan-22 8-Feb-22	ING GROUP – Refer Part B of Annexure D         18-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         19-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         21-Jan-22       Return of securities to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         24-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         25-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         26-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         26-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         27-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         31-Jan-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         31-Jan-22       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D         31-Jan-22	ING GROUP – Refer Part B of Annexure D       n/a         18-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         19-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         21-Jan-22       Return of securities to secure a securities loan to THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         24-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         25-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         26-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         27-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         28-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a         28-Jan-22       Transfer of title of securities to secure a securities loan from THE CREDT SUISSE GROUP – Refer Part B of Annexure D       n/a      <	ING GROUP - Refer Part B of Annexure D       n/a         18-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         19-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         20-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         21-Jan-22       Return of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         22-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         24-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         25-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         26-Jan-22       Transfer of title of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary         31-Jan-22       Return of securities to secure a securities loan from THE CROIT SUSSE GROUP - Refer Part B of Annexure D       n/a       Ordinary

23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,223
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,223)
23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,839
24-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,839)
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,283
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,283)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	448
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,690
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,690)
16-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,051
2-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626
3-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626)
23-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
16-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
25-Jan-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,848
7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	302
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	23-Feb-22 24-Feb-22 2-Feb-22 3-Feb-22 2-Feb-22 3-Feb-22 3-Feb-22 2-Feb-22 2-Feb-22 3-Feb-22 2-Feb-22 3-Feb-22 23-Feb-22 23-Feb-22	THE ING GROUP – Refer Part B         24-Feb-22         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D         23-Feb-22         Transfer of title of securities to secure a securities loan tom THE ING GROUP – Refer Part B of Annexure D         24-Feb-22       Return of securities provided to secure a securities loan tom THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan tom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities provided to secure a securities loan tom THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D         16-May-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         2-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         3-Feb-22       Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         3-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         3-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         3-Feb-22       Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D         3-Feb-22       Transfer of title of securities to secure a securities lo	The ING GROUP – Refer Part B         24-Feb-22       Return of securities provided to securites accurities to THE ING GROUP – Refer Part B of Annexure D       n/a         23-Feb-22       Transfer of title of securities to securities provided to securites accurities to THE ING GROUP – Refer Part B of Annexure D       n/a         24-Feb-22       Return of securities provided to securites accurities to THE ING GROUP – Refer Part B of Annexure D       n/a         24-Feb-22       Return of securities provided to securites accurities to THE ING GROUP – Refer Part B of Annexure D       n/a         2-Feb-22       Transfer of title of securities to securities to securities provided to securites provided to securites provided to securites provided to securities provided to securities provided to securities accurities Ion from THE ING GROUP – Refer Part B of Annexure D       n/a         2-Feb-22       Transfer of title of securities to securities to securities to securities to securities to securities on from THE ING GROUP – Refer Part B of Annexure D       n/a         2-Feb-22       Return of securities provided to securities to securities to securities to securities to securities provided to securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D       n/a         2-Feb-22       Return of securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D       n/a         2-Feb-22       Transfer of title of securities to securities to securities provided to SOCIETE GENERALE GROUP – Refer Part B of Annexure D       n/a         2-Feb-22 <td< td=""><td>THE ING GROUP Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Return of securities provided to inform the Refer Part B of Annexure D       n/a       Ordinary         23-Feb-22       Return of securities to inform the Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Return of securities to inform the Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Transfer of title of securities to inform the SOCIET CERNALE GROUP - Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Transfer of title of securities to inform the SOCIET CERNALE GROUP - Refer Part B of Annexure D       n/a       Ordinary         3-Feb-22       Return of securities provided to securities to infect the securities to inform the ING GROUP - Refer Part B of Annexure D       n/a       Ordinary         3-Feb-22       Transfer of title of securities to infect the of Annexure D       n/a       Ordinary         2-Feb-22       Transfer of title of securities to infect the INF ANNEXUP - Refer Part B of Annexure D       n/a       Ordinary         2-Feb-22       Return of securities to infect the INF ANNEXUP - Refer Part B of Annexure D       n/a       Ordinary         2-Feb-22       Return of securities to inform THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary         2-Feb-22       Reture AI Annexure D       n/a</td></td<>	THE ING GROUP Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Return of securities provided to inform the Refer Part B of Annexure D       n/a       Ordinary         23-Feb-22       Return of securities to inform the Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Return of securities to inform the Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Transfer of title of securities to inform the SOCIET CERNALE GROUP - Refer Part B of Annexure D       n/a       Ordinary         24-Feb-22       Transfer of title of securities to inform the SOCIET CERNALE GROUP - Refer Part B of Annexure D       n/a       Ordinary         3-Feb-22       Return of securities provided to securities to infect the securities to inform the ING GROUP - Refer Part B of Annexure D       n/a       Ordinary         3-Feb-22       Transfer of title of securities to infect the of Annexure D       n/a       Ordinary         2-Feb-22       Transfer of title of securities to infect the INF ANNEXUP - Refer Part B of Annexure D       n/a       Ordinary         2-Feb-22       Return of securities to infect the INF ANNEXUP - Refer Part B of Annexure D       n/a       Ordinary         2-Feb-22       Return of securities to inform THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary         2-Feb-22       Reture AI Annexure D       n/a

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,678)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,239
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,329
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,762)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,398)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,603)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,134
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,708)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,469)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,088
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,088)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,905
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities Ioan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(83)

STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,737
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	30,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	72,152
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,495
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,169
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,003
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,126
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,312
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(36)
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STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,372
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,372)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,105
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,722)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,241)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,558
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(508)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,268

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,896
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,022
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	8,014
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,370)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,708
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(3,308)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,059)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,640
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,640)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,754
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	98,622
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(112,102)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,754)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,938)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,434)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,971)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(83,516)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,733)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,813)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(703)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	703
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,308
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,059
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	170,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,917)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	483,095
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	133,000
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STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Lending securities under a securities loan to THE	n/a	Ordinary	400,000
		GOLDMAN SACHS GROUP- Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(90,486)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	399,508
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	500,000
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	450,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	63,231
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,722
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,214
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,554)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	69,470
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(69,470)

#### This is Annexure C referred to in Form 603 Notice of initial substantial holder

\_\_ 18 May 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

#### This is Annexure D referred to in Form 603 Notice of initial substantial holder

Annexure D

\_\_\_\_\_ 18 May 2022
Elizabeth Schaefer

Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
D	(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
	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	81-
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		
Parties to agreement	(1) State Street Bank and Trust Company		
	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced		
	(2) Yes		
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced		
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice		
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan		
periodic la construction de la construction	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		
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)		