Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ANSELL LIMITED
ACN/ARSN	004 085 330
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>09/03/2023</u>
The previous notice was given to the company on	18/01/2023
The previous notice was dated	12/01/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	7,647,690	6.01%	8,993,674	7.07%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

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5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thousakest	date	13/03/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be	Class and num	ber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		registered as holder	Ordinary	367,285	367,285
	to securities and/or the power to dispose of securities as investment manager or trustee		1,70	Ordinary	307,203	307,203
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,874	35,874
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	12,528	12,528
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	13,192	13,192
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	699	699
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	22,200	22,200
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	18,432	18,432
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,065	1,065
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,064	4,064
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	578	578
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	201,480	201,480
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	72,868	72,868
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	20,734	20,734
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	50,637	50,637
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	734,109	734,109
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	49,617	49,617
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	142,932	142,932
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	547,546	547,546
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	3,415,207	3,415,207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,852,850	1,852,850
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	404,205	404,205
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	133,189	133,189
	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			,	233,263	233,163
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	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	74,393	74,393

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	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	20,497	20,497
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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	121,748	121,748
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	2,944	2,944
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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	23,623	23,623
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,977	1,977
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	54,974	54,974
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	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	Ordinary	13,315	13,315
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	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	41,944	41,944
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	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	Ordinary	2,223	2,223
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	SEA1	SEA1	Ordinary	1,927	1,927
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	SSGA FUNDS	SSGA FUNDS	Ordinary	23,091	23,091
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	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	120,551	120,551
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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	2,325	2,325
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	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	117,911	117,911

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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	43,846	43,846
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	VALIC	VALIC	Ordinary	33,313	33,313
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	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	3,104	3,104
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	40,677	40,677
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	148,000	148,000

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Alok Maheshwary
Authorised Signatory
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5. Consideration Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in	Class and number of	Securities affected	Person's Votes affected
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	relation to Change 29.46	Ordinary	126	126
15-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.79	Ordinary	924	924
16-Feh-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	252	252
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	252	252
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(965)	(965)
23-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.90	Ordinary	42	42
06-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.14	Ordinary	188	188
24-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.78	Ordinary	(2,391)	(2,391)
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.79	Ordinary	(2,632)	(2,632
28-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.13	Ordinary	(1,757)	(1,757
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.64	Ordinary	(10,345)	(10,345
31-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.17	Ordinary	(12,303)	(12,303)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.87	Ordinary	(346)	(346)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.87	Ordinary	(1,276)	(1,276)
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	970	970
24-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,751	10,751
24-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,751)	(10,751)
27-Feh-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.81	Ordinary	(1,306)	(1,306)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	143,889	143,889
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(1,101)	(1,101
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(847)	(847)
09-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.49	Ordinary	(774)	(774
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.52	Ordinary	13,222	13,222
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,152	1,152
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,488	7,488
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,616	5,616
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.36	Ordinary	2,616	2,616
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.98	Ordinary	(3,005)	(3,005
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,512	1,512
10-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	720	720
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,224	1,224
23-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.90	Ordinary	3,367	3,36
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.77	Ordinary	4,685	4,685
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,088	2,088
28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.13	Ordinary	7,576	7,576
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	8,035	8,035
	STATE STREET GLOBAL ADVISORS, INC.			Ordinary	(5,819)	(5,819
		Sale				
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	2,528	2,528
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,152	1,152
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236	236
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)	(202)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)

22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	443	443
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201	201
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	913	913
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,210)	(1,210)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)	(2)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	676	676
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	321	321
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	756	756
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17	17
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(8)	(8)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	760	760
	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	14,608	14,608
	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1	,
	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			93	93
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	95	95
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2	2
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	62	62
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(158)	(158)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24	24
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110	110
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(146)	(146)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18	18
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	81	81
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	116,027	116,027
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	69	69
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	8,105	8,105
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	12,214	12,214
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	7,139	7,139
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	5,325	5,325
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	23,867	23,867
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	27,368	27,368
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE				27,368
U/-Fe0-23	STATE STREET DANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,064	27,064

14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(82,718)	(82,718)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D		Ordinary	(144,460)	(144,460)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,487	4,487
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,849)	(3,849)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582)	(582)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,162	8,162
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,757	3,757
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,922	16,922
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22,804)	(22,804)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			3,320	3,320
		ING GROUP – Refer Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(10)	(10)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,518	12,518
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	436	436
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,034	1,034
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(28)	(28)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(23)	(23)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	743	743
	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		·	17,851	17,851
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary		
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,161	4,161
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,849	9,849
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,504	6,504
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,650	73,650
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8	1
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	429	429
	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	2.680	2,680
		ING GROUP – Refer Part B of Annexure D			2,000	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	2	2
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,305)	(2,305)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	Ę
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)	(355)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,935	4,935
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,251	2,251
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,188	10,188
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,212)	(14,212)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	2,410	2,410
		ING GROUP – Refer Part B of Annexure D			2,410	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1	1
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,451	7,451
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
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Second Control Contr	22 (22	CTATE CIDET DANK AND TRUCT COMPANY	Debugging of considerate and c	-/-	lo-di	(39)	(20)
Million Mill			GROUP – Refer Part B of Annexure D				
Mile 1987	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6)	(6)
10 10 10 10 10 10 10 10	22-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	83	83
1.0 1.0	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	38	38
Color Color Co	24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	172	172
Column	02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(229)	(229)
March	03-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	30	30
Section			ING GROUP – Refer Part B of Annexure D				
19.10 20 10 10 10 10 10 10			ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	-	
Stand Stan	18-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	198	198
Section	19-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
22-No. 20 1012	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(171)	(171)
29	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(26)	(26)
14 14 15 15 15 15 15 15	22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	355	355
A Fig. 22 The STREET BOAR AND TRUST COMMANN Trusted of the Command of Street Board Command of St	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	164	164
MACRO MACRO MACRO MACRO CONTROL CONTROL	24 Enh 22	CTATE CTORET DANK AND TOLICT COMMONNY				742	742
GOLD - Infect Sets of Annexes D			ING GROUP – Refer Part B of Annexure D				
GC GOLDS - Activities of Annexes on Securities Institute INSTITUTE Security Securi						(985)	
GEOLOGY	03-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	155	155
SAME SHEET DAMA AND TRUST COMPANY SAME AND TRUST COMPANY SAME SHEET DAMA AND TRUST COMPANY SAM	06-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
1.5 1.5	08-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	583	583
20 20 20 20 20 20 20 20	18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	145	145
23 23 23 23 23 23 23 23	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	400	400
2.0 AUGUS 1.5 THE TERRET BANK AND TRUST COMPANY 7.0 Minutes 7.0	23-Jan-23	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	32	32
2.5 - INC. SEC. AND TRUST COMPANY 3.5 - INC. SEC. AND TRUST COMPANY 3.6 - INC. SEC. AND TRUST COMPANY 3.7 - INC. SEC. AND TRUST COMPANY 3.6 - INC. SEC. AND TRUST COMPANY 3.7 - INC. SEC. AND TRUST COMPANY 4.6 - INC. SEC. AND TRUST COMPANY 4.6 - INC. SEC. AND TRUST COMPANY 4.6 - INC. SEC. AND TRUST COMPANY 4.7 - INC. SEC. AND TRUST COMPANY 4.8 - INC. SEC.			J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			31	
P. MOGROUP Refer Prot & Orderouse D	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	8
18 Han 20 DATE STREET BANK AND TRUST COMPANY 186	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	439	439
13-bin-23 STATE STREET BANK AND TRUST COMPANY Trusted of bilder depended to excert as executies ben from THE NG GROUP - Refer Part 8 of Announce 0 (162) (16	09-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15,270	15,270
19-Sin-20 STATE STREET BANK AND TRUST COMPANY (SCRIUP)— Refer the of American D (SCRIUP)— Refer the Office of American D (SCRIUP)— Refer the Offic	18-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	186	186
20 Jan 22 STATE STREET BANK AND TRUST COMPANY ORDER THE BANK AND T	19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
23-3in-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG 26-3in-33 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RIG 22-7e-0-23 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 32-2 SP-0-23 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 32-2 SP-0-23 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 32-2 SP-0-23 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 32-2 SP-0-23 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 32-2 SP-0-23 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 33-3 SP-0-24 STATE STREET BANK AND TRUST COMPANY ROGOUP - Refer Part 8 of Announce D 34-3 GOrdinary 35-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 35-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 36-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 37-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 38-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP - Refer Part 8 of Announce D 39-3 GORDINARY ROGOUP	20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)	(1)
GOLDP - Refer Part of Anneueur D 26-Jan - 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE A/A Ordinary 22-reb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE A/A Ordinary 22-reb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE A/A Ordinary 23-reb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE A/A Ordinary 15-5 22-reb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE A/A Ordinary 69-4	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(162)	(162)
GROUP - Refer Part B of Annexum D 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to care a securities loan from THE NG GROUP - Refer Part B of Annexum D 154 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan from THE NG GROUP - Refer Part B of Annexum D 154 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securities loan from THE NG GROUP - Refer Part B of Annexum D 155 156 157 158 159 159 150 150 150 150 150 150	26 1 22	CTATE CTOSET DANIE AND TOUCT COMPANY					
NG GROUP - Refer Part B of Annexum D 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE All Ordinary 154 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE All Ordinary 694 694 698 698 698 698 698 698			GROUP – Refer Part B of Annexure D				
ING GROUP - Refer Part 8 of Annexus D 2.4-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.5 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE ING GROUP - Refer Part 8 of Annexus D 3.6 GROUP - Refer Part 8 of Annexus D 3.7 STATE STREET BA	22-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	329	329
NOG GROUP — Refer Part 8 of Annexuse D 0.2-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP — Refer Part 8 of Annexuse D 0.3-Mar-23 STATE STREET BANK AND TRUST COMPANY Nog GROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 0.6-Mar-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE NOG ROUP — Refer Part 8 of Annexuse D 1.6-Ban-23 STATE STREET BANK AND TRUST COMPANY REturn of	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	154	154
GROUP - Refer Part B of Annexure D O3-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O6-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Indiany O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Indiany O8-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Indiany O9-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer of title of securities to secure a securities loan from THE ING Indiany Transfer Dransmar	24-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	694	694
03-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 07-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 07-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 08-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 09-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a	02-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(920)	(920)
06-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG 680UP – Refer Part B of Annexure D NG 680UP – Refer Part B of Anne	03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	108	108
O7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O8-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O9-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary GROUP - Refer Part B of Annexure D Transfer of title	06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7	7
GRUP – Refer Part B of Annexure D 08-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure a securities loan from T	07-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
NG GROUP – Refer Part B of Annexure D 18-Jan - 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 18-Jan - 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan - 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan - 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 23-Jan - 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG Ordinary (414) 26-Jan - 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING NG Ordinary (63) (63) (63) (63) (63) 22-Feb - 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb - 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 17-Refer Part B of Annexure D 18-Refer Part B of Annexure D 19-Refer Part B of Annexu			GROUP – Refer Part B of Annexure D				
NG GROUP – Refer Part B of Annexure D 18-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TR			ING GROUP – Refer Part B of Annexure D			503	503
ING GROUP – Refer Part 8 of Annexure D 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING INFO Ordinary Return of securities provided to secure a securities loan to THE ING INFO Ordinary Return of securities provided to secure a securities loan to THE ING INFO Ordinary Return of securities provided to secure a securities loan to THE ING INFO Ordinary Return of securities provided to secure a securities loan from THE ING INFO Ordinary Return of securities to secure a securities loan from THE ING INFO Ordinary Return of securities to secure a securities loan from THE ING INFO Ordinary Return of securities to secure a securities loan from THE ING INFO Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities to secure a securities loan from THE ING Ordinary Return of securities provided to secure a securities loan from THE ING Ordinary Return of securities provided to secure a securities loan from THE ING Ordinary Return of securities for the securities loan			ING GROUP – Refer Part B of Annexure D			1	1
NG GROUP – Refer Part B of Annexure D 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 7/2 Ordinary 856 856 856 856 856 856 856 856 856 85	18-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	482	482
23-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RGUUP – Refer Part B of Annexure D 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RGUUP – Refer Part B of Annexure D 22-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to a securities loan from THE ING RGUUP – Refer Part B of Annexure D 23-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUUP – Refer Part B of Annexure D 23-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUUP – Refer Part B of Annexure D 24-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RGUUP – Refer Part B of Annexure D 24-feb-23 STATE STREET BANK AND TRUST COMPANY Router of title of securities to secure a securities loan from THE ING RGUUP – Refer Part B of Annexure D 25-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING RGUUP – Refer Part B of Annexure D 26-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING RGUUP – Refer Part B of Annexure D	19-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 25-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 26-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D 27-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure D	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(414)	(414)
22-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Pa	26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(63)	(63)
23-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 02-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 02-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING INFO Ordinary (2,284) (2,284)	22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	856	856
ING GROUP – Refer Part B of Annexure D 24-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 02-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING n/a Ordinary (2,284) (2,284)	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	353	353
ING GROUP – Refer Part B of Annexure D 02-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE ING n/a Ordinary (2,284) (2,284)			ING GROUP – Refer Part B of Annexure D				
			ING GROUP – Refer Part B of Annexure D				
	02-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,284)	(2,284)

02 Mars 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	-/-	lo-di	251	251
		ING GROUP – Refer Part B of Annexure D		Ordinary	251	251
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,204	1,204
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30	30
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13	13
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	37	37
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	550	550
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69	69
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(92)	(92)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12	12
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50	50
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	2,000	2,000
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE J.P.		Ordinary	(2,000)	(2,000)
		MORGAN CHASE GROUP – Refer Part A of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000	21,000
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,630	1,630
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,853	11,853
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000	21,000
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	115,000	115,000
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	121,821	121,821
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	2,000	2,000
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	5,000	5,000
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	2,438	2,438
30-lan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(2,438)	(2,438)
	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS			(16,047)	(16,047)
		SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary		
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,682)	(5,682)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	(21,675)	(21,675)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,876)	(5,876)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,626)	(5,626)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(40,187)	(40,187)
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(12,305)	(12,305)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(7,790)	(7,790)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	107,454	107,454
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	2,499	2,499
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	170	170
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	23,066	23,066
		CHASE GROUP – Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	1,974	1,974
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1	1
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,032	1,032
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,662	67,662
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	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	423	423
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,455	22,455
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,790	6,790
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,793	87,793
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,380	1,380
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,669	2,669
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	661	661
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,944	2,944
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,682	3,682
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,941	19,941
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,009	3,009
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,032)	(1,032)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,042	6,042
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,932	28,932
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,453)	(2,453)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,315	13,315
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,236	1,236
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,788	35,788
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,920	4,920
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,066)	(5,066)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,934)	(1,934)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,223	2,223
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	165	165
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,762	1,762
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	99	99
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,762)	(1,762)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,091	23,091
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	120,551	120,551
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	4,300	4,300
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(1,974)	(1,974)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(1)	(1)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(547)	(547)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	119,291	119,291
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE J.P.		Ordinary	(1,380)	(1,380)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	4,360	4,360
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	1,819	1,819
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	37,667	37,667
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	33,313	33,313
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	3,104	3,104
31-Jan-23	STATE STREET DAMA WAD TROST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Grainary	3,104	3,104

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

Annexure C

flow Wakes 13 March 2023 Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 SHJ, 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

his is Annexure D referred to in Form 604 Notice of change of interests of substantial	

Annexure D

Alok Maheshwary
Authorised Signatory

13 March 2023

4. Present relevant interests

	entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian ending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.
	ust Company acquires relevant interest as lender of the securities under securities lending authorisation d 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
Type of agreement	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?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Tr securities as collateral to secure a securities Ioan. (See Part A of this Annexure for secu	ust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the rities loan details.)
Type of agreement	Global Master Securities Lending Agreement
1.150	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
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)