# Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name,	/Scheme	BLUESCO	OPE STEEL LIMITED			
ACN/ARSN 000 011 058						
1. Details of substar	ntial holder (1)					
Name		State St	reet Corporation and s	subsidiaries named in An	nexures to this form	
ACN/ARSN (if applic	able)					
The holder ceased to	o be a substant	tial holder (	on <u>05/06/202</u>	<u>23</u>		
The previous notice	was given to tl	ne compan	ny on <u>09/05/202</u>	<u>23</u>		
The previous notice	was dated		05/05/202	<u>23</u>		
2. Changes in releva	nt interests					
				erest (2) of the substantial l give a substantial holding no		
Date of change	Person whos		Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	relevant inte changed	rest		relation to change (5)	number of securities affected	affected
Annexure B,	_					
CQD						
3.0						
3. Changes in associ						
			of, ceased to be associate Impany or scheme are as	es of, or have changed the r follows:	nature of their association	(7) with, the substantial
Name and ACN/	ARSN (if applic	able)	Nature of association			
4. Addresses						
The addresses of pe	rsons named in	n this form	are as follows:			
Name			Address			
Annexure A						
Signature						
Signature						
print na	ame Alo	k Maheshv	wary	capac	ity Authorised signate	ory
sign h	ere flor	blokest -	-	date	07/06/2023	
		/				

#### **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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

This is Annexure A r	eferred to	o in Form 605	Notice of	f ceasing to	be a su	bstantial h	older
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Annexure A

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Alok Maheshwary Authorised Signatory

## 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-
STATE STREET GEOBAL ADVISORS (JAPAN) CO., ETD.	6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong
STATE STREET GLODAL ADVISORS ASIA LIIVITED	Kong, China
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

## 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	Securities affected	Person's Votes affected
08-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.79	Ordinary	36,219	36,219
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.80	Ordinary	236,184	236,184
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	752 (438)	752 (438)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.22	Ordinary	(4,110)	(4,110)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 19.55	Ordinary Ordinary	(381) (6,889)	(381)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.55	Ordinary	(664)	(664)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(548)	(548)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.55 19.55	Ordinary Ordinary	6,889 2,124	6,889 2,124
	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.55	Ordinary	(3,592)	(3,592)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 19.37	Ordinary	(381)	(381)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.37	Ordinary Ordinary	2,237	2,237
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,129	71,129
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.55 19.38	Ordinary Ordinary	248 (4,195)	248 (4,195)
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,984	4,984
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 18.96	Ordinary Ordinary	(1,644)	(1,644) (8,261)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(254)	(254)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 19.09	Ordinary	(4,284) 1,192	(4,284) 1,192
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.09	Ordinary Ordinary	(670)	(670)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.40	Ordinary	33,800	33,800
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 19.35	Ordinary Ordinary	(752) 1,624	(752) 1,624
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,644)	(1,644)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.36 19.36	Ordinary Ordinary	6,870 8,874	6,870 8,874
	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.36	Ordinary	(23,479)	(23,479)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.36	Ordinary	(8,874)	(8,874)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.19 19.32	Ordinary Ordinary	(484) 54,271	(484) 54,271
	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.19	Ordinary	(9,238)	(9,238)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(756)	(756)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	18.99 18.99	Ordinary Ordinary	1,675 12,857	1,675 12,857
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(548)	(548)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	19.01 18.72	Ordinary Ordinary	19,843 (5,298)	19,843 (5,298)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,096)	(1,096)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,299)	(10,299)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	19.04 19.04	Ordinary Ordinary	(335) 3,561	(335) 3,561
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(440)	(440)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.98 18.99	Ordinary Ordinary	12,223 22,095	12,223 22,095
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,157	1,157
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	18.52	Ordinary	(5,760)	(5,760)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.52 18.52	Ordinary Ordinary	(11,409) 1,800	(11,409) 1,800
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.52	Ordinary	(17,365)	(17,365)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	18.52 18.52	Ordinary Ordinary	14,149 (25,492)	14,149 (25,492)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.52	Ordinary	1,491	1,491
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.52	Ordinary	(217)	(217)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.52 18.52	Ordinary Ordinary	5,442 (31,055)	5,442 (31,055)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.80	Ordinary	28,668	28,668
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,112 (2,856)	1,112 (2,856)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.00	Ordinary	293	293
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(125)	(125)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(147,612) (348,958)	(147,612) (348,958)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.87	Ordinary	2,420	2,420
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	2,134	2,134
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	18,375	18,375
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	411	411
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,184	3,184
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,062)	(1,062)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,963)	(2,963)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(517)	(517)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,370	1,370
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,817	5,817

17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(484)	(484)
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,002)	(1,002)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(535)	(535)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	895	895
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(79)	(79)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	1,166	1,166
25-May-2023	S STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(109)	(109)
		securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C				
26-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,599	6,599
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,111)	(1,111)
30-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,325)	(5,325)
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,812	1,812
01-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	89	89
02-Jun-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(36,034)	(36,034)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(55)	(55)
08-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(5,298)	(5,298)
09-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	6,682	6,682
10-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(1,870)	(1,870)
		securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	.,,5	ordinary.	(2,070)	(2,5.5)
11-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,996	11,996
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,671)	(1,671)
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,212)	(4,212)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,421)	(5,421)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	253	253
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(945)	(945)
19-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(903)	(903)
22-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(2,228)	(2,228)
23-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(664)	(664)
24-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(1,510)	(1,510)
25-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	88	88
26-May-2022	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(14,294)	(14,294)
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29-May-2023	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(944)	(944)

30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,963	1,963
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,165)	(3,165)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(405)	(405
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45,633)	(45,633
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	4
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,887	4,88
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,865)	(9,865
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,932	2,93
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,033)	(9,033
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,188	2,18
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,843	2,84
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(396)	(396
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	231	23
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,947	1,94
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,439	1,43
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,333	1,33
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	743	74
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	344	34
25-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	2
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,696	7,69
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,054	2,05-
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,361	3,36
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,353	1,35
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	317	31
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110,333)	(110,333
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(277)	(277
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,515	2,51
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,842)	(2,842
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	3
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16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,459)	(4,459)
		Refer Part B of Annexure C				
17-May-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7,198	7,198
		Refer Part B of Annexure C				
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,717)	(4,717)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
19-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(684)	(684)
22-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	223	223
22-ividy-2023	STATE STREET BANK AND TROST CONFART	securities loan from THE ING GROUP -	11/0	Ordinary	223	223
		Refer Part B of Annexure C				
23-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	316	316
		Refer Part B of Annexure C				
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,311	2,311
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	4,495	4,495
		securities loan from THE ING GROUP -	,	,		,
		Refer Part B of Annexure C				
30-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(12,240)	(12,240)
30-May-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	900	900
33, 2323		securities Ioan from THE ING GROUP – Refer Part B of Annexure C	.,,=	,		
31-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(900)	(900)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(36)	(36)
35 May 2523	STATE STATE OF BRANCHIS THOSE COMMENTS	securities loan to THE ING GROUP -	1,70	Oraniary	(50)	(30)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	296	296
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
12 May 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(333)	(333)
12-Way-2023	STATE STREET BANK AND TRUST CONFAINT	securities loan to THE ING GROUP -	n/a	Ordinary	(555)	(333)
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE ING GROUP – Refer Part B of Annexure C		·		
45.14 2005			,	0.11	(550)	(553)
16-IVIAY-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(552)	(552)
17-May-2023	B STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	777	777
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
40.14 0000			,	0.11	(514)	(544)
18-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(511)	(511)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(76)	(76)
		securities loan to THE ING GROUP – Refer Part B of Annexure C		·		
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	23	23
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
23-May-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	33	33
,		securities loan from THE ING GROUP – Refer Part B of Annexure C		,		
26-May-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	243	243
		Refer Part B of Annexure C				
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	478	478
		Refer Part B of Annexure C				
30-May-2023	B STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	142	142
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C		·		
						4
31-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,444)	(1,444)
08-May-2023	S STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(112)	(112)
.,		securities loan to THE ING GROUP -	,	,	1	,
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	896	896
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
12-May-2022	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,006)	(1,006)
12-14149-2023	STATE STREET BANK AND TROST CONFART	securities loan to THE ING GROUP -	11/0	Ordinary	(1,000)	(1,000)
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(22)	(22)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,923)	(1,923)
		Refer Part B of Annexure C				
17-May-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,804	1,804
		Refer Part B of Annexure C				
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,188)	(1,188)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
19-May-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(182)	(182)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	47	47
, 2020		securities loan from THE ING GROUP -	.,,0	,		
		Refer Part B of Annexure C				

23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	552	5
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,108	1,1
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,024	13,0
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(16,020)	(16,0
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE GOLDMAN  SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	286,485	286,4
16-May-2023	STATE STREET BANK AND TRUST COMPANY	C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(286,485)	(286,4
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(11,391)	(11,3
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	93,722	93,
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105,894)	(105,8
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	335	
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179,121)	(179,
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	236,865	236,
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155,826)	(155,
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,923)	(22,
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,021	7,
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,117	10
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	74,085	74,
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	145,778	145,
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43,360	43,
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(440,697)	(440,
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,479)	(8,
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	68,345	68
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(77,844)	(77,
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	54	
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(124,390)	(124,
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	190,637	190
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(125,544)	(125,
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(18,249)	(18,
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,609	5
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,977	7
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	59,466	59
		Transfer of title of securities to secure a	n/a	Ordinary	117,063	117

35,073	35,073	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP –	30-May-2023 STATE STREET BANK AND TRUST COMPANY
				Refer Part B of Annexure C	
(354,203	(354,203)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	31-May-2023 STATE STREET BANK AND TRUST COMPANY
(12	(127)	Ordinary	n/a	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP –	08-May-2023 STATE STREET BANK AND TRUST COMPANY
1,04	1,049	Ordinary	n/a	Refer Part B of Annexure C  Transfer of title of securities to secure a	11-May-2023 STATE STREET BANK AND TRUST COMPANY
1,04	1,043	Ordinary	11/4	securities loan from THE ING GROUP – Refer Part B of Annexure C	11-Way-2023 STATE STATES BANK AND TROST COMPANY
(1,18:	(1,181)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	12-May-2023 STATE STREET BANK AND TRUST COMPANY
	6	Ordinary	n/a	Refer Part B of Annexure C  Transfer of title of securities to secure a	15-May-2023 STATE STREET BANK AND TRUST COMPANY
				securities loan from THE ING GROUP – Refer Part B of Annexure C	
(1,954	(1,954)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	16-May-2023 STATE STREET BANK AND TRUST COMPANY
2,75	2,757	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	17-May-2023 STATE STREET BANK AND TRUST COMPANY
(1,812	(1,812)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	18-May-2023 STATE STREET BANK AND TRUST COMPANY
(418	(418)	Ordinary	n/a	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP –	19-May-2023 STATE STREET BANK AND TRUST COMPANY
7	75	Ordinary	n/a	Refer Part B of Annexure C Transfer of title of securities to secure a	22-May-2023 STATE STREET BANK AND TRUST COMPANY
		,		securities loan from THE ING GROUP – Refer Part B of Annexure C	
10	109	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	23-May-2023 STATE STREET BANK AND TRUST COMPANY
79	794	Ordinary	n/a	Transfer of title of securities to secure a	26-May-2023 STATE STREET BANK AND TRUST COMPANY
				securities Ioan from THE ING GROUP – Refer Part B of Annexure C	
1,56	1,563	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	29-May-2023 STATE STREET BANK AND TRUST COMPANY
46	463	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	30-May-2023 STATE STREET BANK AND TRUST COMPANY
(4,722	(4,722)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	31-May-2023 STATE STREET BANK AND TRUST COMPANY
33,82	33,825	Ordinary	n/a	Refer Part B of Annexure C Transfer of title of securities to secure a	22-May-2023 STATE STREET BANK AND TRUST COMPANY
				securities loan from THE ING GROUP – Refer Part B of Annexure C	
2,07	2,071	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	23-May-2023 STATE STREET BANK AND TRUST COMPANY
14,92	14,921	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	26-May-2023 STATE STREET BANK AND TRUST COMPANY
29,43	29,430	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	29-May-2023 STATE STREET BANK AND TRUST COMPANY
8,73	8,732	Ordinary	n/a	Transfer of title of securities to secure a	30-May-2023 STATE STREET BANK AND TRUST COMPANY
				securities loan from THE ING GROUP – Refer Part B of Annexure C	
(88,978	(88,978)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	31-May-2023 STATE STREET BANK AND TRUST COMPANY
(73:	(733)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	08-May-2023 STATE STREET BANK AND TRUST COMPANY
5,68	5,684	Ordinary	n/a	Refer Part B of Annexure C Transfer of title of securities to secure a	11-May-2023 STATE STREET BANK AND TRUST COMPANY
				securities loan from THE ING GROUP – Refer Part B of Annexure C	
(6,366	(6,366)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP –	12-May-2023 STATE STREET BANK AND TRUST COMPANY
(159	(159)	Ordinary	n/a	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP –	15-May-2023 STATE STREET BANK AND TRUST COMPANY
(10,678	(10,678)	Ordinary	n/a	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP –	16-May-2023 STATE STREET BANK AND TRUST COMPANY
14,24	14,240	Ordinary	n/a	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP –	17-May-2023 STATE STREET BANK AND TRUST COMPANY
(0.505	(0.503)	0.5		Refer Part B of Annexure C	40.1. 200 77.77 77.77 21.11
(9,507	(9,507)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	18-May-2023 STATE STREET BANK AND TRUST COMPANY
(1,449	(1,449)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	19-May-2023 STATE STREET BANK AND TRUST COMPANY
38	383	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	22-May-2023 STATE STREET BANK AND TRUST COMPANY
60	601	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	23-May-2023 STATE STREET BANK AND TRUST COMPANY
4,41	4,418	Ordinary	n/a	Transfer of title of securities to secure a	26-May-2023 STATE STREET BANK AND TRUST COMPANY
				securities loan from THE ING GROUP -	

29-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,848	8,848
		Refer Part B of Annexure C				
30-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,608	2,608
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
31-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(26,578)	(26,578)
		securities loan to THE ING GROUP -		,	, ,, ,,	, ,,,
00.14 0000	THE STREET BANK AND TRUST COLUMN	Refer Part B of Annexure C		0.11	(400)	(400)
U8-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(498)	(498)
		Refer Part B of Annexure C				
11-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,890	3,890
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		neier rate b or minexare e				
12-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,394)	(4,394)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(211)	(211)
		securities loan to THE ING GROUP -				
16-May-2022	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(7,406)	(7,406)
10-Way-2023	STATE STREET BANK AND TROST CONFANT	securities loan to THE ING GROUP –	11/4	Ordinary	(7,400)	(7,400)
		Refer Part B of Annexure C				
17-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	10,245	10,245
		Refer Part B of Annexure C				
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6,746)	(6,746)
		Refer Part B of Annexure C				
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,028)	(1,028)
		securities loan to THE ING GROUP -				
22-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	261	261
, 2020		securities loan from THE ING GROUP -	.,,,	,		
		Refer Part B of Annexure C				
23-May-2022	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	413	413
		securities loan from THE ING GROUP -	11/2		113	-13
		Refer Part B of Annexure C				
26-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,168	3,168
20-Way-2023	STATE STREET BANK AND TROST CONFANT	securities loan from THE ING GROUP –	11/4	Ordinary	3,100	3,100
		Refer Part B of Annexure C				
20 May 2022	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,365	6,365
25-Way-2023	STATE STREET BANK AND TROST CONFANT	securities loan from THE ING GROUP –	11/4	Ordinary	0,303	0,505
		Refer Part B of Annexure C				
20 May 2022	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,862	1,862
30-Way-2023	3 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP –	n/a	Ordinary	1,802	1,862
		Refer Part B of Annexure C				
24 84 2022	CTATE CTREET DANK AND TRUCT COMPANY	D-t	- 1-	Ordinan	(18,977)	(18,977)
31-Way-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(18,977)	(18,977)
		Refer Part B of Annexure C				
08-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(855)	(855)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	6,716	6,716
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
		Refer Part B of Affreduce C				
12-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(7,527)	(7,527)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
15-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(76)	(76)
		securities loan to THE ING GROUP -				
16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(12,531)	(12,531)
		securities loan to THE ING GROUP -	.,,_	,	(==,===)	(,,
		Refer Part B of Annexure C				
17-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	17,577	17,577
		Refer Part B of Annexure C				
40	CTATE CTREET BANK AND TOUGT COLAR	Datum of annual to the second		0 "	***	
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(11,576)	(11,576)
		Refer Part B of Annexure C				
19-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,743)	(1,743)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
22-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	487	487
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
23-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	743	743
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
26-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	5,414	5,414
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
29-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	10,763	10,763
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
30-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	3,184	3,184
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
31-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(32,445)	(32,445)
.,		securities loan to THE ING GROUP -		,	. , . ,	,
OR \$450 2022	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	-1-	Ordinary	(128)	(128)
иъ-мау-2023	S STATE STREET DAING AIND TRUST CUINIPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(128)	(128)
		Refer Part B of Annexure C				
	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,084	1,084
11-May-2023	STATE STREET BANK AND TRUST COMPANY					
11-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -				
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C				
	3 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(1,224)	(1,224)
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,224)	(1,224)

15-May-2023						
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	
16-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,022)	(2,02
17-May-2023	B STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	2,857	2,8
18-May-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(1,876)	(1,87
19-May-2023	3 STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(275)	(27
22-May-202:	B STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	87	
r		securities loan from THE ING GROUP – Refer Part B of Annexure C		·		
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	124	1
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	901	9
29-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,767	1,7
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	524	ţ
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,340)	(5,3
08-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(267)	(2
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,424	2,4
12-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,740)	(2,7
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	
16-May-2023	B STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,526)	(4,5
17-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,408	6,4
18-May-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,200)	(4,2
19-May-2023	B STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(609)	(6
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary Ordinary	(609)	
22-May-2023		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –				
22-May-2023 23-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annewere C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annewere C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	199	
22-May-2023 23-May-2023 26-May-2023	STATE STREET BANK AND TRUST COMPANY  3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	199	2,
22-May-2023 23-May-2023 26-May-2023 29-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities foan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary  Ordinary  Ordinary	199 281 2,058	2,i
22-May-2023 23-May-2023 26-May-2023 29-May-2023 30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	2,058 4,002	2, 4,
22-May-2023 23-May-2023 26-May-2023 30-May-2023 31-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY  3 STATE STREET BANK AND TRUST COMPANY  3 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan ton THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan ton THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan ton THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan ton THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	2,058 2,058 4,002 1,186 (12,083)	2, 4, 1, (12,0)
22-May-2023 23-May-2023 26-May-2023 30-May-2023 31-May-2023 08-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	2,058 2,058 4,002 1,186	2, 4, 1, (12,)
22-May-2023 23-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY  3 STATE STREET BANK AND TRUST COMPANY  3 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY  5 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of Securities ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	2,058 2,058 4,002 1,186 (12,083)	2, 4, 1, (12,4)
22-May-2023 23-May-2023 26-May-2023 29-May-2023 30-May-2023 11-May-2023 11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	199 281 2,058 4,002 1,186 (12,083) (56)	2, 4, 1, (12,6)
22-May-2023 23-May-2023 26-May-2023 30-May-2023 31-May-2023 11-May-2023 12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	199 281 2,058 4,002 1,186 (12,083) (56) 442	2,
22-May-2023 23-May-2023 26-May-2023 30-May-2023 31-May-2023 11-May-2023 12-May-2023 15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of Securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	199 281 2,058 4,002 1,186 (12,083) (56) 442 (495)	2,
22-May-2023 23-May-2023 26-May-2023 29-May-2023 30-May-2023 31-May-2023 11-May-2023 15-May-2023 16-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	199 281 2,058 4,002 1,186 (12,083) (56) 442 (495) (6)	2, 4, 1, (12,6)
22-May-2023 23-May-2023 26-May-2023 30-May-2023 31-May-2023 11-May-2023 12-May-2023 15-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities for securities for secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary  Ordinary	199 281 2,058 4,002 1,186 (12,083) (56) 442 (495) (6) (828)	2,

22-May	/-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	54	54
25-1410)	7-2023 STATE STREET BANK AND TROST CONTAINT	securities loan from THE ING GROUP -	11/4	Ordinary	34	54
		Refer Part B of Annexure C				
26-May	/-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	393	393
		securities loan from THE ING GROUP -				
		Refer Part B of Annexure C				
29-May	/-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	782	782
		securities loan from THE ING GROUP -		· ·		
		Refer Part B of Annexure C				
30-May	/-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	231	231
		securities Ioan from THE ING GROUP -		,		_
		Refer Part B of Annexure C				
		Refer Part B of Affilexure C				
31-May	1-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,357)	(2,357)
	·	securities loan to THE ING GROUP -		,	(=,==:,	(=,== : ,
		Refer Part B of Annexure C				

This is A	C	n Form 605 Notice o		
I nis is Annexure	C reterred to I	n Form 605 Notice o	it ceasing to be a	substantiai noider

Annexure C

Alok Maheshwary
Authorised Signatory

#### 2. Changes in relevant interests

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

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

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

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

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

Alok Maheshwary
Authorised Signatory

### 2. Changes in relevant interests

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

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

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

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

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

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

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