Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BLUESCOPE STEEL LIMITED
ACN/ARSN _	000 011 058
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 12/06/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	22,949,521	22,949,521	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Sig	natı	ıre

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the black -	date 14/06/2023

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

threwlaker -Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(section 3) 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		n/a	Ordinary (Section 3 and	2,498	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	570	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	18,252	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,042,093	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	160,552	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	46,012	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	617,284	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	44,623	Subsidiary of State Street Corporation
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	16,729	Subsidiary of State Street Corporation
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	Citibank NA	n/a	Ordinary	12,337	Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary	79,827	Subsidiary of State Street Corporation
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	Northern Trust Company	n/a	Ordinary	45,648	Subsidiary of State Street Corporation
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	157,569	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	257,103	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	828	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	16,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	9,842	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	115,860	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	42,871	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	219,777	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	216,308	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	79,412	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	7,818	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,955	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	60,050	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	14,651	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	9,730	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	828,552	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	65,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	637,737	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	91,003	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	201,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Principal	n/a	Ordinary	47,939	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,826,886	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	201,052	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,449,134	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	119,252	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,247,970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,431,442	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	16,958	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	National Bank Trust	n/a	Ordinary	2,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	Royal Bank of Canada	n/a	Ordinary	2,794	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	31,712	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,375	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	51,105	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	26,238	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Slate 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	10,000	Subsidiary of State Street Corporation
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	308,221	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collections used for control of the right, as Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	19,000	Subsidiary of State Street Corporation

___ 14 June 2023

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Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securit	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-2023		19.05 Ordinary	40,890
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-2023 02-Mar-2023		19.74 Ordinary 19.97 Ordinary	9,752 662
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2023		20.15 Ordinary	11,190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023		19.70 Ordinary	9,141
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2023	Purchase	20.22 Ordinary	666
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023	Purchase	19.87 Ordinary	1,522
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase	19.69 Ordinary	484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023	Purchase	18.99 Ordinary	1,675
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023		18.52 Ordinary	1,800
STATE STREET GLOBAL ADVISORS LIMITED	06-Mar-2023		20.50 Ordinary	1,671
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023		19.62 Ordinary	1,408
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023 31-Mar-2023		20.11 Ordinary 20.15 Ordinary	10,739 9,831
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-2023		20.15 Ordinary 20.80 Ordinary	2,416
STATE STREET GLOBAL ADVISORS LIMITED	19-May-2023		19.35 Ordinary	1,624
STATE STREET GLOBAL ADVISORS LIMITED	24-May-2023		18.99 Ordinary	12,857
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023	Purchase	18.52 Ordinary	14,149
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	Purchase	19.83 Ordinary	35,396
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	In specie contribution	n/a Ordinary	3,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2023	In specie contribution	n/a Ordinary	523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2023 17-Mar-2023	In specie contribution Purchase	n/a Ordinary 19.74 Ordinary	878 11,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	11,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023		19.78 Ordinary	148,211
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023		20.15 Ordinary	31,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a Ordinary	541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2023	Purchase	19.98 Ordinary	5,741
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a Ordinary	1,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2023	Purchase	20.05 Ordinary	25,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	497,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023		20.30 Ordinary	70,202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023 21-Apr-2023	In specie contribution	n/a Ordinary 20.70 Ordinary	2,164 3,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	-	19.83 Ordinary	5,514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	Purchase	19.83 Ordinary	5,985
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a Ordinary	1,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Apr-2023	Purchase	19.47 Ordinary	905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	Purchase	19.85 Ordinary	61,778
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023		19.87 Ordinary	10,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· ·	In specie contribution	n/a Ordinary	548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary 19.79 Ordinary	28,466 36,219
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-May-2023 11-May-2023		19.37 Ordinary	2,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	71,129
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023	Purchase	19.04 Ordinary	3,561
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	18.52 Ordinary	1,491
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	Purchase	18.80 Ordinary	28,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	85,427
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	27
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Feb-2023	Purchase In specie contribution	19.66 Ordinary n/a Ordinary	53,423 2,210
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	-	n/a Ordinary 18.59 Ordinary	7,958
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	3,770
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	4,638
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	2,080
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2023		19.48 Ordinary	2,080
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-2023	Purchase	19.06 Ordinary	6,062
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023	Purchase	19.74 Ordinary	6,745
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023		19.30 Ordinary	2,145
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023		19.59 Ordinary	2,359
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-2023		19.32 Ordinary	912
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023		19.74 Ordinary	1,613
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023 03-Apr-2023	In specie contribution Purchase	n/a Ordinary 20.33 Ordinary	17,130 9,371
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023		20.33 Ordinary	728
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023		19.98 Ordinary	2,713
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	290
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STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution		Ordinary	1,820
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023	Purchase	19.85	Ordinary	238
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023	In specie contribution	n/a	Ordinary	145
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary	1,048
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary	6,760
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	20.04	Ordinary	4,006
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	20.20	Ordinary	303
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2023	Purchase	20.73	Ordinary	3,942
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	In specie contribution	n/a	Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	29,013
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023			Ordinary	584
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023		19.47		1,931
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023				204,016
· ·				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,508
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	5,328
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	19.70	Ordinary	415
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	In specie contribution	n/a	Ordinary	1,740
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023	Purchase	19.51	Ordinary	755
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	Purchase	19.46	Ordinary	13,004
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	7,805
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase	19.80	Ordinary	236,184
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	In specie contribution	n/a	Ordinary	752
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023			Ordinary	6,889
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023		19.55	Ordinary	2,124
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023			Ordinary	248
STATE STREET GLOBAL ADVISORS, INC.	17-May-2023		19.09	Ordinary	1,192
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023	Purchase	19.40	Ordinary	33,800
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	19.36	Ordinary	6,870
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase		Ordinary	8,874
STATE STREET GLOBAL ADVISORS, INC.	23-May-2023			Ordinary	54,271
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	19,843
· ·		Purchase			
STATE STREET GLOBAL ADVISORS, INC.	26-May-2023			Ordinary	12,223
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023			Ordinary	22,095
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	1,157
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	18.52	Ordinary	5,442
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	19.00	Ordinary	293
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023	Purchase	19.87	Ordinary	2,420
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2023			Ordinary	4,042
· ·					
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	18,375
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	12 Eab 2022	Releasing a pledge over securities provided to secure a securities loan	2/2	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	13-Feb-2023	to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C	11/4	Ordinary	(1)
		of Annexure E			
CTATE CERET RANK AND TRUCT COMPANY	26 4 2022		- 1-	O di a a a a	4.077
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	n/a	Ordinary	4,077
		Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from AQR	n/a	Ordinary	2,134
		FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Releasing a pledge over securities provided to secure a securities loan	n/a	Ordinary	(25,594)
		to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure			
		<u>-</u>			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	25,594
		ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	185
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,015
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(5,204)
		OF AMERICA GROUP – Refer Part B of Annexure D	.,,=		(,,,== ,,
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(861,838)
	10 .viai -2023	MACQUARIE GROUP – Refer Part B of Annexure D	11/4	,	(001,030)
STATE STREET BANK AND TRUST COMPANY	12-Mar 2022	Transfer of title of securities to secure a securities loan from THE	In	Ordinary	712
STATE STREET DAINK AIND TRUST CONFANY	15-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Orumai y	/12
STATE STREET BANK AND TRUST COMPANY	14 14 2022	Return of securities provided to secure a securities loan to THE	,- I-	Ordinary	(1,839)
STATE STREET DAINK AIND TRUST CONFANY	14-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Orumai y	(1,839)
CTATE CEREET RANK AND TRUCT COMPANY	45 44 2000	Datum of according accorded to according to	,	Ordinani	14 0000
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
		MACCORNIC GROOT REIGI FAIL BUT ATHIEXUIE D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
		INVACCOARIE GROUP - REIEF PART B OF ANNEXURE D			
	17-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(359
STATE STREET BANK AND TRUST COMPANY		INVACOUABLE CROUP. D. C. D. T. D. T. D. T. A. T. D. T.		Ĺ	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	892
			n/a	Ordinary	892

STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	22 May 2022		2/2	Ordinary	(65)
STATE STREET BAINK AND TRUST COMPAINT	23-IVId1-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	liya	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(202)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,509
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	799
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(202)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,555)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	11 Apr 2022		2/2	Ordinary	289
STATE STREET BANK AND TROST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,547
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(359)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,030)
CTATE CTREET DANK AND TRUCT COMPANY	10 Apr 2022		2/2	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	liya	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(118)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,542)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(678)
		MACQUARIE GROUP – Refer Part B of Annexure D	.,,2	,	(===,
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(879)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(524)
		MACQUARIE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,412
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	411
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,184
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,817
		MACQUARIE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,166
STATE STREET BANK AND TRUST COMPANY	25-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(109)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,599
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,325)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,034)
STATE STREET BANK AND TRUST COMPANY	05-lun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(55)
STATE STREET BANK AND TROST COMPANY	03-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D	liya	Orumary	(33)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,249
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(177)
		MACQUARIE GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(446)
			1	<u> </u>	

1504-1501 Section 1504-1501 Section of the control of the	STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	726
Description			MACQUARIE GROUP – Refer Part B of Annexure D			
MAGENETIAN AND TRACT COMPANY 1.00 Centers 1.0	STATE STREET BANK AND TRUST COMPANY	17-Mar-2023		n/a	Ordinary	(2)
1.00. ET PERT TAMA - AND TRUST CORPOVAY 2.1 - And - 200 F. Trusted and many data to an account to base from TE 2.2 - And - 200 F. Trusted and the control of the control	STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(743)
MAIN STREET SAMA AND TRUST COMPANY 23 May 2021 Trusted and street on the company of the co			MACQUARIE GROUP – Refer Part B of Annexure D			
AND CASHINGT COMPANY 23 May 1281 Transfer of Company and Com	STATE STREET BANK AND TRUST COMPANY	21-Mar-2023		n/a	Ordinary	517
AND COMPANY DESCRIPTION OF THE ADMINISTRATION OF THE ADMINISTRAT	STATE STREET RANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THF	n/a	Ordinary	52
AND COMPANY AND PRODUCT ORDINARY 24 May 2021 Transfer of the Company of the				.,,-	,	
24 May 2021 Promises of all fills of securities to secure a securities for the TEXA	STATE STREET BANK AND TRUST COMPANY	23-Mar-2023		n/a	Ordinary	2,456
AND COMMENT AND TRUST COMMENT 27 Section	THAT STORES AND AND TOUR COMPANY	24.44 2022		- 1-	Outhorn	4.265
MACQUART (SIGNO) - Parker to train of Announce 10 Parker to Macquart (Signo) - Parker to the Announce 10 Parker to Macquart (Signo) - Parker to the Announce 10 Parker to Macquart (Signo) - Parker to the Announce 10 Parker to Macquart (Signo) - Parker to the Announce 10 Parker to Macquart (Signo) - Parker to the Announce 10 Parker to Macquart (Signo) - Parker to the Announce 10 Parker to Macquart (Signo) - Parker to Macquart (Signo)	STATE STREET BANK AND TRUST COMPANY	24-IVId1-2023		liya	Ordinary	1,203
28 Abs 200 200 28 Abs	STATE STREET BANK AND TRUST COMPANY	27-Mar-2023		n/a	Ordinary	907
MACCAMAGE GROUP— Refer First of Amonus D 10 AND 2013 Florest of Securities Continues a warming has to THE 10 AND 2013 Florest first of Amonus D 10 And 2013 Florest first o						
MACCAMPAC GOLDUP - Refer test of Americans D MacCampac Goldup - Refe	STATE STREET BANK AND TRUST COMPANY	28-Mar-2023		n/a	Ordinary	(764)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	29-Mar-2023		n/a	Ordinary	(1,832)
MANUSCAME GROUP - Refer that 60 denouses D			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUARE GROUP - Before Parts of Annexus D 17.AIT STREET BANK AND TRUST COMPANY 10.4-07-2000 Trusted of College And Annexus D 17.AIT STREET BANK AND TRUST COMPANY 10.4-07-2000 Trusted of College And Annexus D 17.AIT STREET BANK AND TRUST COMPANY 10.4-07-2000 Trusted of College Annexus D 17.AIT STREET BANK AND TRUST COMPANY 10.4-07-2000 Trusted of College Annexus D 17.AIT STREET BANK AND TRUST COMPANY 10.4-07-2000 Trusted of College Annexus D 17.AIT STREET BANK AND TRUST COMPANY 10.4-07-2000 Trusted of College Annexus D 17.AIT STREET BANK AND TRUST COMPANY 11.4-07-2000 Trusted of College Annexus D 17.AIT STREET BANK AND TRUST COMPANY 11.4-07-2000 Trusted of College Annexus D 11.4-07-2000	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023		n/a	Ordinary	134
TATE STREET BANK AND TRUST COMPANY ON APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY STATE STREET BANK AND TRUST COMPANY ON APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY TO APP 2022 Transfer of title of recurries to secure a securities boar from THE AND CORRESPY	STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(467)
MACQUABLE (BOUP - Refer hast of Annexuse D OF App-2021 Transfer of bile of recordies to secure a securities loan from THE ANDOCRAMAN OF App-2022 Transfer of bile of recordies to secure a securities loan from THE ANDOCRAMAN OF App-2022 Transfer of bile of recordies to secure a securities loan from THE ANDOCRAMAN OF App-2022 Transfer of bile of recordies to secure a securities loan from THE ANDOCRAMAN OF App-2022 Transfer of bile of recordies to secure a securities loan from THE ANDOCRAMAN TO AD Ordinary TO AD ORDIN			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUARE GROUP — Refer Part 8 of Annexas D 307-187-2022 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 308-00-2023 Transfer of title of securities to secure a securities loan from THE 309-00-2023 Transfer of title of securities to secure a securities loan from THE 309-00-2023 Transfer of title of securities to secure a securities loan from THE 309-00-2023 Transfer of title of securities to secure a securities loan from THE 309-00-2023 Transfer of title of securities to secure a securities loan from THE 309-00-2023 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of securities to secure a securities loan from THE 309-00-2024 Transfer of title of	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023		n/a	Ordinary	249
MACQUARE GROUP—Refer hart of Annexus D 105-Apr-2022 Transfer of title of accurates to accurate securities loan from THE 174 Ordinary 175 MACQUARE GROUP—Refer hart of Annexus D 176 MACQUARE GROUP—Refer hart of Annexus D 177 MACQUARE GROUP—Refer hart of Annexus D 178 MACQUARE GROUP—Refer hart of Annexus D 179 MACQUARE GROUP—Refer hart of Annexus D 170 MACQUARE GROUP—Refer hart of Macquare D 170 M	STATE STREET RANK AND TRUST COMPANY	04-Δnr-2023	Transfer of title of securities to secure a securities loan from THF	n/a	Ordinary	78
MACQUARIE GROUP— Refer Part of Annexace D 10 Agr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 11 Agr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 12 Agr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 13 Agr-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP— Refer Part of Annexace D 14 Agr-2023 Transfer of title of securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP— Refer Part of Annexace D 15 Agr-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 16 Ordinary 17 Agr-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 17 Agr-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 18 Agr-2023 Transfer of title of securities provided to secure a securities loan from THE MACQUARIE GROUP— Refer Part of Annexace D 18 Agr-2023 Transfer of title of securities so canner a securities loan f	STATES INCLUDED THOSE COMPANY	047pi 2025		1,70	oraliary.	
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MACQUARE GROUP - Refer Part of A memoure D 10 Apr-2022 Transfer of file of securities to secure a securities from THE MACQUARE GROUP - Refer Part of A memoure D 11 Apr-2022 Return of securities provided to secure a securities from THE MACQUARE GROUP - Refer Part of A memoure D 12 Apr-2022 Transfer of file of securities for securities from THE MACQUARE GROUP - Refer Part of A memoure D 13 Apr-2022 Return of securities for securities for the file of memoure D 14 Apr-2022 Transfer of file of securities for securities from THE MACQUARE GROUP - Refer Part of A file Amenuare D 15 Apr-2022 Transfer of file of securities for securities from THE MACQUARE GROUP - Refer Part of A file Amenuare D 15 Apr-2022 Return of securities from the file of securities from the file of Amenuare D 15 Apr-2022 Return of securities from the file of Amenuare D 16 Apr-2022 Return of securities from the file of Amenuare D 17 Apr-2022 Return of securities from the file of Amenuare D 18 Apr-2022 Return of securities from the file of Amenuare D 18 Apr-2022 Return of securities from the file of Amenuare D 19 Apr-2022 Return of securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Apr-2022 Return of Securities from the file of Amenuare D 10 Ap						
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11-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (294) AACQUARE GROUP - Refer Part B of Americane D The STATE STREET BANK AND TRUST COMPANY (12-Apr-2023) Transfer of title of securities to secure a securities loan from THE n/a Ordinary (13-3) STATE STREET BANK AND TRUST COMPANY (13-Apr-2023) Return of securities provided to secure a securities loan from THE n/a Ordinary (14-323) MACQUARE GROUP - Refer Part B of Americane D The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-323) MACQUARE GROUP - Refer Part B of Americane D The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan to THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan from THE n/a Ordinary (14-4) The Apr-2023 Return of Securities provided to secure a securities loan from THE n/a Ordinary (14-4) The Apr-2023 Return of Securities to secure a securities loan from THE n/a Ordinary (14-4) The Apr-2023 Return of Securities to secure a securities loan from THE n/a Ordinary (14-4) The Apr-2023 Transfer of title of securities to se	STATE STREET BANK AND TRUST COMPANY	10-Apr-2023		n/a	Ordinary	17
MACQUARE GROUP — Refer Part 8 of Annexure D 12 -Apr - 2023 Transfer of title of securities to secure a securities Isans from THE MACQUARE GROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 13 -Apr - 2023 Return of securities provided to secure a securities Isans to THE MACQUARE GROUP — Refer Part 8 of Annexure D 14 -Apr - 2023 Return of securities provided to secure a securities Isans to THE MACQUARE GROUP — Refer Part 8 of Annexure D 15 -Apr - 2023 Transfer of title of securities to secure a securities Isans to THE MACQUARE GROUP — Refer Part 8 of Annexure D 16 -Apr - 2023 Transfer of title of securities to secure a securities Isans from THE MACQUARE GROUP — Refer Part 8 of Annexure D 17 -Apr - 2023 Transfer of title of securities to secure a securities Isan from THE MACQUARE GROUP — Refer Part 8 of Annexure D 18 -Apr - 2022 Return of securities provided to secure a securities Isan from THE MACQUARE GROUP — Refer Part 8 of Annexure D 18 -Apr - 2023 Return of securities provided to secure a securities Isan to THE MACQUARE GROUP — Refer Part 8 of Annexure D 19 -Apr - 2023 Return of securities provided to secure a securities Isan to THE MACQUARE GROUP — Refer Part 8 of Annexure D 19 -Apr - 2023 Return of securities provided to secure a securities Isan to THE MACQUARE GROUP — Refer Part 8 of Annexure D 19 -Apr - 2023 Return of securities provided to secure a securities Isan to THE MACQUARE GROUP — Refer Part 8 of Annexure D 10 -Apr - 2023 Transfer of title of securities to secure a securities Isan from THE MACQUARE GROUP — Refer Part 8 of Annexure D 10 -Apr - 2023 Transfer of title of securities to secure a securities Isan from THE MACQUARE GROUP — Refer Part 8 of Annexure D 10 -Apr - 2023 Transfer of title of securities to secure a securities Isan from THE MACQUARE GROUP — Refer Part 8 of Annexure D 10 -Apr - 2023 Transfer of title of securities to secure a securities Isan from THE MACQUARE GROUP — Refer Part 8 of Annexure D 11 -Apr - 2023 Transfer of title of securities to se			MACQUARIE GROUP – Refer Part B of Annexure D			
NACQUARIE GROUP - Refer Part B of Annexure D 13-Apr 2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (1,323) (1,323	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023		n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY 13-Apr-2022 Return of securities provided to secure a securities loan to THE n/a Ordinary 14-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 17-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 17-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 17-Apr-2023 Return of securities on secure a securities loan from THE n/a Ordinary 18-Apr-2023 Return of securities on secure a securities loan from THE n/a Ordinary 18-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Return of securities to secure a securities loan from THE n/a Ordinary 19-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 20-Apr-2023 Transfer of title of securities to secure a securities l	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023		n/a	Ordinary	21,197
MACQUARIE GROUP – Refer Part B of Annexure D 14-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (244) MACQUARIE GROUP – Refer Part B of Annexure D 17-Apr-2023 Partner of title of securities so secure a securities loan from THE n/a Ordinary 1,027 MACQUARIE GROUP – Refer Part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 1,027 MACQUARIE GROUP – Refer Part B of Annexure D 18-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (38) MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (550) MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (550) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Return of securities provided to secure a securities loan from THE n/a Ordinary (550) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (124) MACQUARIE GROUP – Refer Pa			MACQUARIE GROUP – Refer Part B of Annexure D			
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MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023		n/a	Ordinary	1,027
MACQUARIE GROUP – Refer Part B of Annexure D 19-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 31-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET RANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(38)
MACQUARIE GROUP – Refer Part B of Annexure D 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 3,188 MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 31 MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 32 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 33 MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (294) MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (713)	STATE STREET BANK AND THOST COMPANY	16-Αρι-2023		11/4	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 7. Apr-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 8. Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary	(550)
MACQUARIE GROUP – Refer Part B of Annexure D 21-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (294)						
MACQUARIE GROUP – Refer Part B of Annexure D 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (294)	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023		n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (294)	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023		n/a	Ordinary	(124)
MACQUARIE GROUP – Refer Part B of Annexure D 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 37-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 38-Apr-2023 Transfer of title of securities loan from THE N/a Ordinary 39-Apr-2023 Transfer of title of securities loan from THE N/a Ordinary 30-Apr-2023 Transfer of title of securities loan from THE N/a Ordinary 31-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 31-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 32-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 33-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 34-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 35-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 36-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 37-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 38-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 38-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 39-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary 39-Apr-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUARIE GROUP – Refer Part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE N/a Ordinary (294)	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (294)	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a	Ordinary	66
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (294) MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (713)			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (713)	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a	Ordinary	31
MACQUARIE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary (713)	STATE STREET BANK AND TRUST COMPANY	28-Anr-2023	Return of securities provided to secure a securities loan to THF	n/a	Ordinary	(294)
		22.747.2023		.,,,		(234)
	STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a	Ordinary	(713)

STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,091)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)
			,		
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,820
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,298)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,682
STATE STILLET BANKAND THOST CONTENT	03-Way-2023	MACQUARIE GROUP – Refer Part B of Annexure D	11/2	Ordinary	0,002
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,870)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,212)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,421)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,228)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,294)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(944)
		MACQUARIE GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,963
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,165)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	02 lun 2022	Return of securities provided to secure a securities loan to THE	2/2	Ordinary	(45,633)
STATE STREET BANK AND TROST CONFANT	02-3011-2023	MACQUARIE GROUP – Refer Part B of Annexure D	liya	Orumary	(43,033)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6)
		MACQUARIE GROUP – Refer Part B of Annexure D	.,,,	,	(6)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,815

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TO AMERICA CORDITATION OF TRUST COMPANY 1.526/3/2000 Product for the 16th devices in 10 miles 1.526/3/20	STATE STREET BANK AND TRUST COMPANY	10-Mar-2023		n/a	Ordinary	(3)
OF AMERICA (COLDISION CONTINUED CO	STATE STREET BANK AND TRUST COMPANY	13-Mar-2023		n/a	Ordinary	(5,015)
STATE STATES SAME AND TRUST COMPANY						
TOTAL STREET BANK NOT TRUST COMMANY 13-447-202 13-44	STATE STREET BANK AND TRUST COMPANY	14-Mar-2023		n/a	Ordinary	(2,796)
13-Mail - 2323 Patient of Securities provided to action a securities bank in THE MACCAMES (CRICULT — Enter Parts of Announce 2)	STATE STREET BANK AND TRUST COMPANY	10-Mar-2023		n/a	Ordinary	37,589
1.6 MIN 2003 Transfer of 1885 of Instruction 5 packed from 1885 of Ins	STATE STREET RANK AND TRUST COMPANY	13-Mar-2023		n/a	Ordinary	(535)
MACCANAGE CROUPS — Refer that for Annexis D 10 Mars 2021 Transfer of this of Annexis D 10 Mars 2021 Transfer	TATESTICET BANKAND TROST COMPANY	13-Wai-2023		11/0	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY 16-AND 2000 Return of secontines provided to secure a securities to not 5 THL AND Didney AND Didney AND DIGNEY 17 AND 2000 Return of secontines provided to secure a securities to not 5 THL AND DIGNEY AND DIGNEY 18 AND 2000 Return of secontines to secure a securities to not 1 THL AND DIGNEY AND D	STATE STREET BANK AND TRUST COMPANY	14-Mar-2023		n/a	Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY 12 May 2020 Trusted or standards to secure a securities to securit						
MACCOUNTED CROUP—First Part of dimensure D ACCOUNTED CROUP—First Part of dimensure D ACCOUNTED CROUP—And Part of distance of the control of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities boan from THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of securities board on THE ACCOUNTED CROUP—And Part of distance of	STATE STREET BANK AND TRUST COMPAINT	15-Wat-2023		Пуа	Ordinary	1,511
MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 28-Mer-2021 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 21-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 22-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D STATE STREET BANK AND TRUST COMPANY 32-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D OF AND TRUST COMPANY 32-Mer-2022 Transfer of title of according to secure a securities loan from THE MACQUARE GROUP — Fefer Part B of Annexes D OF AND TRUST COMPANY 32-Mer-2022 Transfer of title of according to secure a securiti	STATE STREET BANK AND TRUST COMPANY	16-Mar-2023		n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY 28 Mar 2020 Beturn of securities provided to secure a securities loan to 111E MACQUARIS GROUP - Feder Part B of Annexes D 37 MAY STREET BANK AND TRUST COMPANY 22 Mar 2021 AND	STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	361
MACQUARE GROUP — Feder Part B of American D 2.1-Man - 2022 Transfer of title of securities to secure a securities from ThE 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities to secure a securities from ThE ACQUARE GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities to secure a securities from ThE ACQUARE GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities from ThE ACQUARES GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities from ThE ACQUARES GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities from ThE ACQUARES GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities from ThE ACQUARES GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities to secure a securities from ThE ACQUARES GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 2.1-Man - 2022 Transfer of title of securities to secure a securities from ThE ACQUARES GROUP — Feder Part B of American D 3.5TATE STREET BANK AND TRUST COMPANY 3.1-Man - 2022 Transfer of title of securities to secure a securities from ThE ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D ACQUARES GROUP — Feder Part B of American D			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUARE GROUP—Finder Part Bill of securities to secure a securities from THE AND ORDINARY 22-Main-2022 Return of securities from Group Finder from THE AND ORDINARY 22-Main-2022 Return of securities provided to secure a securities from THE AND ORDINARY 23-Main-2022 Return of securities from Group Finder from THE AND ORDINARY 24-Main-2022 Return of securities from Group Finder from THE AND ORDINARY 24-Main-2022 Return of securities from THE AND ORDINARY 24-Main-2022 Return of securities from THE AND ORDINARY 24-Main-2022 Return of securities from THE AND ORDINARY 25-Main-2022 Return of securities from THE AND ORDINARY 35-Main-2022 Return of securities from Securities from THE AND ORDINARY 35-Main-2022 Return of securities from Securities from THE AND ORDINARY 35-Main-2022 Return of securities from Securities from THE AND ORDINARY 35-Main-2022 Return o	STATE STREET BANK AND TRUST COMPANY	20-Mar-2023		n/a	Ordinary	(149)
MACQUARTE GROUP — Feder Part B & Amound D 22-Main-2022 Return of securities to secure a securities from THE MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 22-Main-2022 Return of securities provided to secure a securities from ThE MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 22-Main-2022 Return of securities provided to secure a securities from THE MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 22-Main-2022 Return of securities to secure a securities from THE MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 22-Main-2022 Return of securities to secure a securities from THE MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 22-Main-2022 Return of securities from the Securities from the Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 22-Main-2022 Return of securities from the Securities from the Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 23-Main-2022 Return of securities from the Securities from Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 35-Main-2022 Return of securities from the Securities from the Macquart from Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 35-Main-2022 Return of securities from the Securities from Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 35-Main-2022 Return of securities from the Securities from the Macquart from Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 35-Main-2022 Return of securities from securities from the Macquart from Title MACQUARTE GROUP — Return File & Amound D 35/ANE STREET BANK AND TRUST COMPANY 35-Main-2022 Return of securities from securities from the Macquart from Title MACQUARTE GROUP — Return for securities from the Macquart from Title MACQUARTE GROUP — Re	CTATE STREET DANK AND TRUST COMBANY	21 Mar 2022	Transfer of title of cognition to cognition a cognition leap from THE	n/2	Ordinary	690
MACCUARTE GANCE AND TRUST COMPANY 29-Mor 2023 Return of securities provided to secure a securities loan to THE MACCUARTE GANC AND TRUST COMPANY 24-Mor 2022 Transfer of title of securities to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 27-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 28-Mor 2023 Transfer of title of securities to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 29-Mor 2023 Transfer of title of securities to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 29-Mor 2023 Transfer of title of securities to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 29-Mor 2023 Transfer of title of securities to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 30-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 30-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 30-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 31-Mor 2023 Transfer of title of securities to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 30-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 31-Mor 2023 Transfer of title of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 33-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 34-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 35-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 35-Mor 2023 Return of securities provided to secure a securities loan from THE MACCUARTE GANC AND TRUST COMPANY 35-MOR 2024 Return of securities provided to secure a securities loan	STATE STILLE DANK AND THOSE COMPANY	21-IVId1-2023		11/0	Ordinary	030
MACQUARIE GROUP—Refer Part B of Annexure D 24-Mar-2023 Institute of securities to secure a securities loan from THE 4/4 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/5 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/6 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/6 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/6 Dictionary 37-Mar-2023 Return of securities to secure a securities loan from THE 4/6 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/6 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/7 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/7 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/7 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/7 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/7 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan from THE 4/8 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/8 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/8 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/8 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/8 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/8 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/9 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/9 Dictionary 37-Mar-2023 Return of securities provided to secure a securities loan to THE 4/9 Dictionary 37-Mar-2023 Return of	STATE STREET BANK AND TRUST COMPANY	22-Mar-2023		n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY 24-Mar-2022 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 27-Mar-2022 Return of securities provided to secure a securities loan to THE n/b Ordinary 28-Mar-2022 Transfer of title of securities provided to secure a securities loan from THE n/b Ordinary 28-Mar-2022 Transfer of title of securities to secure a securities loan from THE n/b Ordinary 28-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/b Ordinary 37-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan from THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/b Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/c Ordinary 38-Mar-2023 Return of securities provided to secure a securities loan to THE n/c Ordinary 38-Mar-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,391)
MACQUARIE GROUP – Refer Part 8 of Annexuse D 27 Mar- 2023 Peturn of Securities provided to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 28-Mar- 2023 Transfer of fitte of securities to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 29-Mar- 2023 Transfer of telle of securities to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 30-Mar- 2023 Return of securities provided to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 31-Mar- 2023 Transfer of telle of securities to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 31-Mar- 2023 Return of securities provided to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 04-Apr- 2023 Return of securities provided to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 04-Apr- 2023 Return of securities provided to secure a securities loan to THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 05-Apr- 2023 Return of securities provided to secure a securities loan to THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 10-Apr- 2023 Return of securities provided to secure a securities loan to THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 10-Apr- 2023 Transfer of title of securities to secure a securities loan from THE NA Ordinary MACQUARIE GROUP – Refer Part 8 of Annexuse D 5TATE STREET BANK AND TRUST COMPANY 11-Apr- 2023 Transfer of title of securities to secure a securities loan					,	
MACQUARIE GROUP – Refer Part 8 of Annexure D 28-Mis-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 37-ATE STREET BANK AND TRUST COMPANY 29-Mis-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 30-Mis-2022 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part 8 of Annexure D 31-Mis-2	STATE STREET BANK AND TRUST COMPANY	24-Mar-2023		n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY 28-Mar-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 30-Mar-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP—Refer Part B of Annexure D 30-Mar-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP—Refer Part B of Annexure D 31-Macquarie GROUP	STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(705)
MACQUARIE GROUP – Refer Part B of Annexure D 29-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 30-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of s			MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 7/a Ordinary 31-Mar-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 7/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 7/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 7/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 7 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 7 OS-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 STATE STREET BANK AND TRUST COMPANY 7 OS-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 8 Ordinary MACQUARIE GROUP – Refer Part 8 of Annexure D 9 Ord	STATE STREET BANK AND TRUST COMPANY	28-Mar-2023		n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY 30-Mar-2023 Return of securities provided to secure a securities loan to THE m/a Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 71 Ordinary 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE m/a Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 72 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 73 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 74 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 75 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 76 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 77 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 78 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 89 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 80 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 80 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 80 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 80 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 80 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D 81 Ordinary MACQUARIE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Mar-2023		n/a	Ordinary	323
MACQUARIE GROUP – Refer Part B of Annexure D 31-Mar-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 03-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 04-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 05-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 06-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D						(000)
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 04-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 05-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 06-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Mar-2023		n/a	Ordinary	(933)
MACQUARIE GROUP – Refer Part B of Annexure D O4-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of-Apr-2023 Return of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Annexure D of Ordinary And Ordinary 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Ordinary 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary And Ordinary 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	31-Mar-2023		n/a	Ordinary	227
MACQUARIE GROUP – Refer Part B of Annexure D O4-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O5-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of-Apr-2023 Return of securities provided to secure a securities loan to THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of-Apr-2023 Return of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Annexure D of Ordinary And Ordinary 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D of Ordinary 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary And Ordinary 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary						
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 10-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank And Trust company 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Apr-2023		n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY 05-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D of Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D of Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D state Street Bank and trust company 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Apr-2023		n/a	Ordinary	(318)
MACQUARIE GROUP – Refer Part B of Annexure D Of-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Ordinary	CTATE CTREET DANK AND TRUCT COMPANY	05.42022		- 1-	Outhern	(2.475)
MACQUARIE GROUP – Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST CUMPANY	05-Apr-2023		n/a	Ordinary	(3,175)
MACQUARIE GROUP – Refer Part B of Annexure D 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Apr-2023		n/a	Ordinary	(549)
MACQUARIE GROUP – Refer Part B of Annexure D 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET RANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25
MACQUARIE GROUP – Refer Part B of Annexure D 12-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary	STATE STILLE DANK AND THOSE COMPANY	10-Apr-2023		11/0	Ordinary	23
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Apr-2023		n/a	Ordinary	4
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Apr-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	CTATE CTREET DANK AND TRUCT COMPANY	42 4 - 2022		- 1-	Outro	28,255
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	12-Apr-2023		n/a	Ordinary	28,255
	STATE STREET BANK AND TRUST COMPANY	13-Apr-2023		n/a	Ordinary	1,682
	STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY 17-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Apr-2023		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 18-Apr-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary	STATE STREET RANK AND TRUST COMMANY	18. Apr 2022	Transfer of title of securities to secure a securities loss from TUE	# la	Ordinary	181
18-APT-2023 Transfer of title of securities to secure a securities loan from THE nya Urdinary MACQUARIE GROUP – Refer Part 8 of Annexure D	WITE STREET WARK AND TRUST CONFAINT	10-Арт-2023		nya	S. Sindi y	181
STATE STREET BANK AND TRUST COMPANY 19-Apr-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023		n/a	Ordinary	(700)

STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,632
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,767
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,887
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,865)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,932
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,033)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,188
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,843
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	18-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,947
	10 may 2023	MACQUARIE GROUP – Refer Part B of Annexure D	.,,,	oramar,	2,547
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,696
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,054
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,361
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,353
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,333)

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,094)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,652
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,671
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,822)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,290
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,159)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,141
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,388)
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 ING		Ordinary	1,654
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 ING		Ordinary	1,493
	·	GROUP – Refer Part B of Annexure D			
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	(5,027)
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	6,394
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	(1,942)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,441)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,066)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,421)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,459)

STATE STREET BANK AND TRUST COMPANY			,	a 11	=
	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,198
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,717)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	223
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,311
	,	GROUP – Refer Part B of Annexure D		,	,-
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12,240)
STATE STREET BAINK AND TROST COMPANY	30-IVIAY-2023	GROUP – Refer Part B of Annexure D	11/4	Ordinary	(12,240)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,311
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	77
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	8
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(2,396)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	32
STATE STATE THE STATE OF THE ST	20 Mai 2023	MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,	Cramary	31
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	2
STATE STREET BANK AND TRUST COMPANY	20.14 2022		- 1-	Out to the	
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(35)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,365
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,127)
		BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(29,238)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,586,984)
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,414
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,555)
		BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,859)
STATE STREET BANK AND TRUST COMPANY	28-Eeh-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(568)
STATE STREET BAINK AND TROST COMPANY	28-7-60-2023	GROUP – Refer Part B of Annexure D	11/4	Orumary	(308)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
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STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	46
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
		Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	GROUP – Refer Part B of Annexure D	11/4	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	152
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	125
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(295)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(114)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	136
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	97
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	296
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
		GROUP – Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	777
SAMESTILE BANKAND THOSE COMPANY	17 May 2023	GROUP – Refer Part B of Annexure D	.,,0	Cramary	
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	10 May 2022	Return of securities provided to secure a securities loan to THE ING	n/2	Ordinary	(76)
STATE STREET BANK AND TROST CONFAINT	15-Way-2023	GROUP – Refer Part B of Annexure D	ilya	Orumary	(70)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
			,		
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	243
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	142
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	672
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(994)
		GROUP – Refer Part B of Annexure D			
	1				

STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	206
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,443
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	68
STATES THE STATE OF THE STATE O	22 1101 2025	GROUP – Refer Part B of Annexure D	.,,,	Grainary .	
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	24.44 2022	Transfer of title of securities to secure a securities loan from THE ING	- 1-	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	24-IVId1-2023	GROUP – Refer Part B of Annexure D	li/d	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(388)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(499)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	159
STATE STREET BANK AND THOST COMPANY	11 Apr 2023	GROUP – Refer Part B of Annexure D	11/4	Graniary	133
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(249)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,160
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	407
	,	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	11 May 2022	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	896
STATE STREET BANK AND TROST CONFANT	11-Way-2023	GROUP – Refer Part B of Annexure D	liya	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,923)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,188)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	22-Mav-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	47
	, 2525	GROUP – Refer Part B of Annexure D	11/4	. ,	
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
CTATE CIDECT DANK AND TOLICE COMPANY	26.14		,	Ordinary	
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,108
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	13,024
STATE STATE OF THE	30 May 2023	GROUP – Refer Part B of Annexure D	.,,	Cramery	15,024
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,897)
CTATE CTREET DANK AND TRUCT COMPANY	07.1 2022			Oution	4 274
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,371
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,534)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	286,485
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(286,485)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,272)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	29,241
STATE STATE OF THE	27 17101 2020	GROUP – Refer Part B of Annexure D	.,,	orama. y	23,241
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,144
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,652
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67,039)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,706
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	59,452
		GROUP – Refer Part B of Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,926
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,940)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	38,129
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,255)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	26,968
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,259
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(89,290)
		GROUP – Refer Part B of Annexure D	.,,-	,	(55,255)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,909
			,		(0.550)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,558)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(42,769)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,066
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(53,650)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,131
STATE STREET BANK AND TRUST COMPANY	08 May 2022	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,391)
STATE STREET BANK AND TROST COMPANY	08-Way-2023	GROUP – Refer Part B of Annexure D	11/4	Citaliary	(11,391)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,722
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,894)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	335
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,121)

STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,865
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,826)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,923)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,117
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,085
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,778
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,360
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,557)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,144
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,207)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	1,752
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	(44)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	231
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(1,940)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,610
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,318)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,293)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	16,163
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	124
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	(276)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(16,011)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	240
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	(68)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	113
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(285)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,932)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,478
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,446
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,947
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,260)
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STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,947
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,867
STATE STREET BANK AND TRUST COMPANY	29 Mar 2022	Transfer of title of securities to secure a securities loan from THE ING	2/2	Ordinary	32,784
STATE STREET BANK AND TROST COMITANT	20-Wal-2023	GROUP – Refer Part B of Annexure D	11/2	Cramary	32,704
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,541)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,532
STATE STREET BANK AND TRUST COMPANY	04 Apr 2022	Return of securities provided to secure a securities loan to THE ING	2/2	Ordinary	(59,374)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	GROUP – Refer Part B of Annexure D	пуа	Ordinary	(39,374)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,438
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(65,639)
STATES THE STATES AND	11 747 2025	GROUP – Refer Part B of Annexure D	.,,	oramary.	(03,033)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,802
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,222)
STATE STREET BANK AND TRUST COMPANY	2F Ann 2022	Return of securities provided to secure a securities loan to THE ING	2/2	Ordinary	(31,628)
STATE STREET BANK AND TROST CONFANT	23-Apr-2023	GROUP – Refer Part B of Annexure D	ilya	Ordinary	(31,020)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,727
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(39,671)
CTATE CTREET DANK AND TRUCT COMPANY	05 May 2022	GROUP – Refer Part B of Annexure D	2/2	Ordinary	21 041
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,841
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,479)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	68,345
STATE STREET BANK AND TRUST COMPANY	12 May 2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	2/2	Ordinary	(77,844)
STATE STREET BANK AND TROST CONFANT	12-1014y-2023	GROUP – Refer Part B of Annexure D	ilya	Ordinary	(77,044)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,390)
STATE STREET BANK AND TRUST COMPANY	17 May 2022	Transfer of title of securities to secure a securities loan from THE ING	2/2	Ordinary	190,637
STATE STREET BANK AND TROST CONFANT	17-Way-2023	GROUP – Refer Part B of Annexure D	ilya	Ordinary	190,037
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,544)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,249)
STATE STREET BANK AND TRUST COMPANY	22 May 2022	Transfer of title of securities to secure a securities loan from THE ING	2/2	Ordinary	5,609
STATE STREET BANK AND TRUST CUMPAINT	22-IVIAY-2023	GROUP – Refer Part B of Annexure D	пуа	Ordinary	5,609
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,977
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	59,466
CTATE CTREET DANK AND TRUCT COMPANY	20.842022	GROUP – Refer Part B of Annexure D		Outline	447.052
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	117,063
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,073
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(217,647)
	-	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165,779
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,940)
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STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(738)
STATE STREET BAINK AND THOSE COMPANY	25-Wai-2025	GROUP – Refer Part B of Annexure D	11/4	Ordinary	(730)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	656
STATE STATE OF THE	27 Wal 2023	GROUP – Refer Part B of Annexure D	.,,,	G. G	030
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(631)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(856)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	278
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,251
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)
CTATE CORPET RANK AND TRUCT COMPANY	05.14 2022	Transfer of title of securities to secure a securities loan from THE ING	- 1-	Out.	403
STATE STREET BANK AND TRUST COMPANY	05-May-2023	GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,049
STATE STREET BANKAND THOST COMPANY	11-Way-2025	GROUP – Refer Part B of Annexure D	11/4	Ordinary	1,043
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,757
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(418)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	109
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	794

STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,56
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 46
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (3,02
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,05
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,30
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 33,82
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,07
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 14,92
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 29,43
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,73
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (56,95
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 38,76
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (43,50
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,69
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,18
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 14,56
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 68
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,56
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,51
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,18
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 2,97
TATE CONFIT NAME AND TRUCK COADDAIN	20.442022	GROUP – Refer Part B of Annexure D	2.6	Out and the second
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,48
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,37
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,28
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,22
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,47
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,72
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,95
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,25
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,61
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,74

STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (3,51
STATE STREET BANKAND THOST CONTANT	27 Apr 2023	GROUP – Refer Part B of Annexure D	11/4	Ordinary (5,55
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,0
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (7:
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 5,6
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,36
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (1
	·	GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (10,6)
STATE STREET BANK AND TRUST COMPANY	17 May 2022	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 14,24
STATE STREET BANKAND TROST COME AND	17-Way-2025	GROUP – Refer Part B of Annexure D	11/4	Ordinary 14,24
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,50
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,44
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 38
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 60
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 4,4
Since Since Sunt and index communication	20 May 2023	GROUP – Refer Part B of Annexure D	.,,	Ordinary 47.
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,8
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,6
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (19,1:
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,0
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (10,18
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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 3,1
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary (1
STATE STREET BANKAND THOST CONTANT	25-Wai -2025	MORGAN CHASE GROUP – Refer Part B of Annexure D	11/4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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 (3,01
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (6,28
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,2
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 9,0
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 40
STATE STREET BANK AND TRUST COMPANY	22 Mar 2022	Debugs of consisting against deal to account a consisting local to TUE INC.	2/2	Ordinary (2,83
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,83
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,3
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,59
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 1,70
		GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,39

STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,58
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,03:
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,51
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 93
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,889
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,64
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,54
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,74)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,88
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,42)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,76
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (49
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,89
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,394
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (21
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,40)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,24!
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,74)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,02)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 26
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 41
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,16
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,36
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,86
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,11:
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,40
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,38:
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (15,98)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,01
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 15,484
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 71
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23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,	1,850)
24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,	5,881
27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	4,417
28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,	3,229
29-Mar-2023		n/a	Ordinary (3,	3,686)
		,		
30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,	3,010
04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,	5,696)
10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
11-Apr-2023		n/a	Ordinary 1	1,633
12-Apr-2023		n/a	Ordinary (6	5,221)
22.7	GROUP – Refer Part B of Annexure D	-4-	(,)	,,
21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,	7,674
24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	2,434)
25-Apr-2023		n/a	Ordinary (2,	2,888)
26-Apr-2023		n/a	Ordinary 2,	2,940
		,		
27-Apr-2023	GROUP – Refer Part B of Annexure D	nya	Ordinary (3,	3,786)
05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	3,709
08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	6,716
12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,	7,527)
15-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(76)
	GROUP – Refer Part B of Annexure D			
16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,	2,531)
17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 17,	7,577
18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (11,	1,576)
19-May-2023		n/a	Ordinary (1,	L,743)
22-May-2023		n/a	Ordinary	487
,	GROUP – Refer Part B of Annexure D		·	
23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	743
26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,	5,414
29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 10,),763
30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,	3,184
06 1 2000	Boturn of cognition provided to seeme a security to the terminal		Ordinary	0,734)
00-Jun-2023	GROUP – Refer Part B of Annexure D	n/a	Ordinary (20,	,,, 54)
	24-Mar-2023 28-Mar-2023 29-Mar-2023 30-Mar-2023 10-Apr-2023 11-Apr-2023 21-Apr-2023 21-Apr-2023 25-Apr-2023 25-Apr-2023 26-Apr-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023 13-May-2023 13-May-2023 13-May-2023 13-May-2023 13-May-2023 22-May-2023 22-May-2023 23-May-2023	GROUP - Refer Part B of Annexure D 24-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Mar-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Mar-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 04-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 04-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 12-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 26-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP	ACOUPT -Refer Part 8 of Annexis D 24-Mar-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 27-Mar-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 28-Mar-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 28-Mar-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 29-Mar-2023 Return of securities provided to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 30-Mar-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 10-Apr-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 11-Apr-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 12-Apr-2023 Return of securities provided to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 12-Apr-2023 Return of securities provided to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 22-Apr-2023 Return of securities provided to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 22-Apr-2023 Return of securities provided to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 22-Apr-2023 Return of securities provided to secure a securities loan from THE INC (INCIDENT -Refer Part 8 of Annexis D 23-May-2023 Return of securities provided to secure a s	AND PROPERTY OF A PROPERTY OF

STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	(15,948)
	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE LP	n/a		
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D	II/d	Ordinary	367
STATE STREET BANK AND TRUST COMPANY					
	29-Mar-2023	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	35
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	(85)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(317)
STATE STREET BANK AND THOST CONTIANT	31-Wai - 2023	MORGAN CHASE GROUP – Refer Part B of Annexure D	11/2	Cramary	(317)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,531
STATE STREET BANK AND TRUST COMPANY	20 5-1- 2022	Transfer of title of securities to secure a securities loan from UBS	- 1-	Outhorn	38,057
STATE STREET BANK AND TRUST COMPAINT	20-Feb-2023	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	Пуа	Ordinary	38,057
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,969
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(160,310)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,150
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	293
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,300
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(496)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(616)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,857
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,876)
STATE STREET BANK AND TRUST COMPANY	19-Мау-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	901
		GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,600)
		GROUP – Refer Part B of Annexure D	.,,-	,	(=,===,
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	305,318
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15,642
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(27,142)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(293,816)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22 5.4. 2022			Outro	(2)
STATE STREET BANK AND TRUST COMPANY	22-reb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,118
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,370)
		GROUP – Refer Part B of Annexure D			,,,
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(267)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,740)
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STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,526)
STATE STREET BANK AND TRUST COMPANY	17-Mav-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,408
		GROUP – Refer Part B of Annexure D			,
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(609)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	281
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,058
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,186
	30 Way-2023	GROUP – Refer Part B of Annexure D	11/4	,	1,100
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,083)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	349,004
		GROUP – Refer Part B of Annexure D	7-		,,,,
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,004)

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STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(320)
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	294
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	20.14 2022		- 1-	Out.	183
STATE STREET BAINK AND TRUST COMPAINT	5U-Wd1-2U25	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	II/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	165
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(445)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
TTATE CONFET RANK AND TRUCT COMPANY	25 Avv 2022		- 1-		(200)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(259)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(56)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
			,		40)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,329
	2, 2222	GROUP – Refer Part B of Annexure D	.,,-	,	2,020
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(127)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	2C 84a 2022	Transfer of title of securities to secure a securities loan from THE ING	e t-	Ordinary	393
STATE STREET BAINN AIND TROST COMPANY	2b-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,505)
07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,035
12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,160)
21-Apr-2023	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,000
02-May-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,000)
03-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,784
17-Apr-2023	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,216
02-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	454,000
03-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(454,000)
	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,700)
	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,428
03-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,428)
27-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,981
03-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,022)
06-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,959)
27-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	6,578
	GROUP – Refer Part A of Annexure D			
	30-May-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 21-Apr-2023 03-May-2023 17-Apr-2023 03-May-2023 27-Feb-2023 27-Feb-2023 03-Mar-2023 03-Mar-2023	30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 02-May-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 03-Mar-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 17-Apr-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 02-May-2023 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 12-May-2023 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 14-Mar-2023 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 27-Feb-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 27-Feb-2023 Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 27-Feb-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 27-Feb-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	GROUP – Refer Part B of Annexure D 30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 12-Jun-2023 Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 02-May-2023 Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 17-Apr-2024 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 17-Apr-2025 Lending securities under a securities loan to THE J.P. MORGAN CHASE AUSTRALIA LTD – Refer Part A of Annexure D 02-May-2023 Return of securities under a securities loan to UBS SECURITIES n/a AUSTRALIA LTD – Refer Part A of Annexure D 03-May-2023 Return of securities under a securities loan by UBS SECURITIES n/a AUSTRALIA LTD – Refer Part A of Annexure D 14-Mar-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	GROUP – Refer Part B of Annexure D 30-May-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 06-Jun-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 07-Jun-2023 Transfer of title of securities to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 12-Jun-2023 Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D 12-Jun-2023 Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D 21-Apr-2023 Indiang securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D 02-May-2023 Return of securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 03-Mar-2023 Indiang securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 17-Apr-2023 Indiang securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 02-May-2023 Indiang securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 03-Mar-2023 Indiang securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 03-May-2023 Indiang securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 03-May-2023 Indiang securities under a securities Ioan by THE SOCIETE GROUP – Refer Part A of Annexure D 03-May-2023 Indiang securities under a securities Ioan by THE SOCIETE GROUP – Refer Part A of Annexure D 14-Mar-2023 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 03-Mar-2023 Return of securities under a secur

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

Annexure C

Line Wakes 14 June 2023

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory
5. Consideration

Alok Mahashwary

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
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
, .	7
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	They assuming the borrower retains the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
n yes, actan any exceptions	

Alok Maheshwary Authorised Signatory
5. Consideration

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	No
equivalent securities on settlement?	INU
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 ecall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
IParties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(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)
<u> </u>	
	(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 ollateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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