Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Nan	BLUES	BLUESCOPE STEEL LIMITED						
ACN/ARSN	000 0	11 058						
1. Details of subs	stantial holde	` '						
Name		State form	Street	Corporat	cion and subsi	diarie	es named in A	nnexures to this
ACN/ARSN (if app	olicable)							
The holder ceased	d to be a subst	antial hol	lder on	<u>22/08/20</u>	023			
The previous notic	ce was given to	the com	npany on	<u>03</u> / <u>07</u> / <u>20</u>	023			
The previous notice	ce was dated			<u>29</u> / <u>06</u> / <u>20</u>	023			
2. Changes in rel	evant interes	ts						
	ompany or sch				nt interest (2) of the was last required to			ociate (3) in voting otice to the company or
Date of change	Person who relevant inte		Nature of c	hange (4)	Consideration give relation to change	(5) n	Class (6) and number of ecurities affected	Person's votes affected
Annexure B, C & D								
	have become				ssociates of, or have scheme are as follo		d the nature of their	association (7) with, the
Name and ACI	N/ARSN (if app	olicable)	Nature of	association				
4. Addresses								
The addresses of	persons name	ed in this t	form are as f	follows:				
Name			Address					
Annexure A	L							
Signature								
print n	ame Alo	ok Mah	eshwary		c	apacity	Authorised	signatory
sign	here Al	reblokest 7	_		C	late	24/08/2023	

DIRECTIONS

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

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

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

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

Annexure A

klastilokeil ______24 August 2023 Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS (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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Lie Workel — 24 August 2023
Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

te of Change		se relevant interest changed	Nature of Change	Consideration given in relation to Change		r of Securities affected	Person's Votes affec
30-Jun-2023	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL 2	ADVISORS LIMITED	Purchase Sale	20.55 20.55	Ordinary Ordinary	9,860 (100)	!
30-Jun-2023	3 STATE STREET GLOBAL		In specie redemption Sale	n/a 20.55	Ordinary Ordinary	(3,872)	(14
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, INC. ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 20.52	Ordinary Ordinary	6,106 2,011	
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(435)	
	23 STATE STREET GLOBAL	ADVISORS, INC. ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,330) (2,464)	(7
04-Jul-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	Purchase Purchase	20.57 20.57	Ordinary Ordinary	542 54,698	5
05-Jul-2023		ADVISORS (JAPAN) CO., LTD.	Sale In specie application	20.39 n/a	Ordinary Ordinary	(17,580) 8.103	(17
06-Jul-2023	3 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED	Sale	20.10	Ordinary	(5,685)	(5
07-Jul-2023	3 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 19.51	Ordinary Ordinary	1,058 (1,422)	(1
07-Jul-2023	23 STATE STREET GLOBAL	ADVISORS (JAPAN) CO., LTD. ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	19.54 n/a	Ordinary Ordinary	(9,558) 529	(9
10-Jul-2023		ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	19.53 n/a	Ordinary Ordinary	(5,998) 3,345	(!
11-Jul-2023	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,200 435	
		ADVISORS, AUSTRALIA, LIMITED ADVISORS EUROPE LIMITED	In specie application Sale	n/a 20.44	Ordinary Ordinary	529	
	23 STATE STREET GLOBAL	ADVISORS, INC. ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	20.44 n/a	Ordinary Ordinary	(471)	(
18-Jul-2023	3 STATE STREET GLOBAL.	ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED	Sale Sale	20.16 20.16	Ordinary Ordinary	(4,101) (2,448)	(-
19-Jul-2023	23 STATE STREET GLOBAL	ADVISORS EUROPE LIMITED ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	20.25 n/a	Ordinary Ordinary	(333)	,
20-Jul-2023	3 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,587)	(
21-Jul-2023		ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	20.21 n/a	Ordinary Ordinary	(908) (1,305)	(
24-Jul-2023 24-Jul-2023	23 STATE STREET GLOBAL	ADVISORS (JAPAN) CO., LTD. ADVISORS, INC.	Purchase Purchase	20.29 20.29	Ordinary Ordinary	955 1,655	
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, INC. ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	20.29 n/a	Ordinary	(1,655)	(
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL 2		Purchase Purchase	20.78 20.78	Ordinary Ordinary	5,191 16,376	
25-Jul-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	Sale Sale	20.75	Ordinary Ordinary	(12,900) (6,472)	(1
25-Jul-2023	3 STATE STREET GLOBAL		Sale	20.78	Ordinary	(16,376)	(1
26-Jul-2023	3 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,112 (2,116)	- (
26-Jul-2023	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL 2	ADVISORS, INC.	Purchase Sale	20.86 21.18	Ordinary Ordinary	4,449 (675)	
27-Jul-2023 27-Jul-2023	3 STATE STREET GLOBAL 3 STATE STREET GLOBAL	ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	21.15 21.16	Ordinary Ordinary	10,363 5,907	
	23 STATE STREET GLOBAL . 23 STATE STREET GLOBAL .		Purchase Purchase	21.16 21.15	Ordinary Ordinary	2,169 2,472	
27-Jul-2023	3 STATE STREET GLOBAL		Sale Purchase	21.15 21.48	Ordinary Ordinary	(12,835) 864	(1
28-Jul-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	Sale Purchase	21.47 21.84	Ordinary Ordinary	(1,943) 3,861	
31-Jul-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	Sale	21.84 22.00	Ordinary	(3,691) 2,890	(
01-Aug-2023	23 STATE STREET GLOBAL	ADVISORS EUROPE LIMITED ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	22.00	Ordinary Ordinary	(11,944)	(:
01-Aug-2023	3 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary Ordinary	28,657 (2,195)	
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL		Purchase Sale	22.03 22.00	Ordinary Ordinary	1,606 (1,745)	
02-Aug-2023	23 STATE STREET GLOBAL	ADVISORS (JAPAN) CO., LTD. ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	21.90 21.91	Ordinary Ordinary	(49,262) 482	(4
	23 STATE STREET GLOBAL		Purchase Sale	21.91 21.91	Ordinary Ordinary	702 (391)	
03-Aug-2023	3 STATE STREET GLOBAL	ADVISORS (JAPAN) CO., LTD. ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	21.44 n/a	Ordinary Ordinary	(1,128) (930)	
03-Aug-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	In specie application	n/a	Ordinary	248	
04-Aug-2023	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS LIMITED	In specie redemption Sale	n/a 21.53	Ordinary Ordinary	(693) (1,047)	
04-Aug-2023	3 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS, AUSTRALIA, LIMITED	Sale Sale	21.53 21.53	Ordinary Ordinary	(268) (12,247)	(:
04-Aug-2023	3 STATE STREET GLOBAL		In specie application Purchase	n/a 21.53	Ordinary Ordinary	2,112 2,263	
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC.	In specie redemption Sale	n/a 21.40	Ordinary Ordinary	(435) (9,889)	
08-Aug-2023		ADVISORS EUROPE LIMITED	Sale Sale	21.33 21.33	Ordinary Ordinary	(3,888)	
08-Aug-2023	3 STATE STREET GLOBAL.	ADVISORS, INC.	Sale	21.61 n/a	Ordinary	(2,419)	
09-Aug-2023		ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary Ordinary	(435)	
09-Aug-2023	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, INC.	Sale In specie redemption	21.01 n/a	Ordinary Ordinary	(5,244) (5,842)	
	23 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC.	Purchase Sale	21.05 21.05	Ordinary Ordinary	18,890 (4,443)	
	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL		In specie redemption In specie application	n/a n/a	Ordinary	(5,193) 3,120	
11-Aug-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	In specie redemption Sale	n/a 20.66	Ordinary Ordinary	(693) (100)	
14-Aug-2023		ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 20.66	Ordinary Ordinary	(435)	
14-Aug-2023	3 STATE STREET GLOBAL	ADVISORS, INC.	Sale	20.72	Ordinary	(2,301)	
15-Aug-2023		ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	21.32 n/a	Ordinary Ordinary	(5,842) 435	
16-Aug-2023		ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	8,795 1,760	
17-Aug-2023		ADVISORS EUROPE LIMITED	Sale Purchase	20.85 20.73	Ordinary Ordinary	(2,707) 26,930	
	23 STATE STREET GLOBAL	ADVISORS, AUSTRALIA, LIMITED ADVISORS, INC.	In specie application Sale	n/a 20.71	Ordinary Ordinary	2,816 (384)	
18-Aug-2023	23 STATE STREET GLOBAL 23 STATE STREET GLOBAL	ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,600 (297)	
21-Aug-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	Purchase Sale	21.27 21.27	Ordinary Ordinary	2,733 (3,719)	
21-Aug-2023	STATE STREET GLOBAL STATE STREET GLOBAL STATE STREET GLOBAL	ADVISORS, INC.	Sale In specie redemption Purchase	n/a 21.03	Ordinary Ordinary Ordinary	(495) 13,950	
22-Aug-2023	23 STATE STREET GLOBAL	ADVISORS, INC.	Purchase	21.23	Ordinary	9,112	
22-Aug-2023 13-Jul-2023	23 STATE STREET GLOBAL 23 STATE STREET BANK AN	ND TRUST COMPANY	In specie application Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a n/a	Ordinary Ordinary	27 1,173	
07 Aug 2022	23 STATE STREET BANK AN	ND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	4,031	
07-Mug-2023	23 STATE STREET BANK AN	ND TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(3,537)	
			ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(22,701)	
10-Aug-2023	3 STATE STREET BANK AN		ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO	n/a	Ordinary	(1,918)	'
10-Aug-2023 16-Aug-2023	23 STATE STREET BANK AN			n/a	Junidry	(1,918)	
10-Aug-2023 16-Aug-2023	23 STATE STREET BANK AN		STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure D				1
10-Aug-2023 16-Aug-2023 10-Aug-2023		ND TRUST COMPANY	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	114,464	:
10-Aug-2023 16-Aug-2023 10-Aug-2023 31-Jul-2023	23 STATE STREET BANK AN	ND TRUST COMPANY	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	114,464	
10-Aug-2023 16-Aug-2023 10-Aug-2023 31-Jul-2023 01-Aug-2023	23 STATE STREET BANK AN 23 STATE STREET BANK AN 23 STATE STREET BANK AN	ND TRUST COMPANY ND TRUST COMPANY ND TRUST COMPANY	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a		40,776	1
10-Aug-2023 16-Aug-2023 10-Aug-2023 31-Jul-2023 01-Aug-2023	23 STATE STREET BANK AN	ID TRUST COMPANY ND TRUST COMPANY ND TRUST COMPANY ND TRUST COMPANY	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part to find Annewer D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part of Annewer D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part of Annewer D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part of Annewer D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part of Annewer D	n/a	Ordinary	40,776	
10-Aug-2023 16-Aug-2023 10-Aug-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	23 STATE STREET BANK AN	ID TRUST COMPANY	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary Ordinary Ordinary	40,776 11,334 (26,987)	(
10-Aug-2023 16-Aug-2023 10-Aug-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 03-Aug-2023	23 STATE STREET BANK AN	ND TRUST COMPANY ND TRUST COMPANY	STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Releasing a pledge over securities to servided to secure a securities loan to PACE	n/a	Ordinary	40,776	

08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(360)	(360)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(9,161)	(9,161)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary	(1,268)	(1,268)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C or Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary	(2,817)	(2,817)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary	(4,535)	(4,535)
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary	(16,322)	(16,322)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary	17,839	17,839
_	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D	n/a	Ordinary	(40,939)	(40,939)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to PACE	n/a n/a	Ordinary	12,553	12,553
	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	12,490	12,490
	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS - Refer Part C of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a		(1)	
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	16	
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	6	6
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - 	n/a	Ordinary	(502)	(502)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	62	62
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(292)	(292)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C - Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	11	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a n/a	Ordinary	146	146
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	21	21
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities to secure a securities loan from THE MACQUARIE GROUP -	n/a	Ordinary	(9)	
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(42)	(42)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(968)	(968)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5	5
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(3)	(3)
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(17)	(17)
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	356	356
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
10-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	13	13
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary	55	55
11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GRQUP- Refer Part B of Annexure C	n/a	Ordinary Ordinary	55 (2,139)	(2,139)
11-Jul-2023 12-Jul-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUPRefer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	55 (2,139) 3,246	55 (2,139) 3,246
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,139) 3,246	(2,139) 3,246
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Pat B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(2,139) 3,246 (3,246)	(2,139) 3,246 (3,246)
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,139) 3,246	(2,139) 3,246 (3,246) 18,061
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023 31-Jul-2023 14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,139) 3,246 (3,246) 18,061	(2,139) 3,246 (3,246) 18,061 (18,061)
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023 31-Jul-2023 14-Aug-2023 15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Transfer of title securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title securities to secure a securities loan to THE SOCIETE GENERALE GROUP-Refer Part B of Annexure C Transfer of title oscurities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Transfer of title oscurities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Annexure C Transfer of title oscurities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part B of Securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061)	(2,139) 3,246 (3,246) 18,061 (18,061)
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023 31-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Anneuere C. Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuere C. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuere C. Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Anneuere C.	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89)
11- Jul-2023 12- Jul-2023 14- Aug-2023 15- Aug-2023 28- Jul-2023 31- Jul-2023 14- Aug-2023 15- Aug-2023 28- Jul-2023 31- Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/s	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89)
11- Jul-2023 12- Jul-2023 14-Aug-2023 15-Aug-2023 31- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 28- Jul-2023 28- Jul-2023 04- Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Anneuere C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from UBS SECURITIES ANSTRALIA L'TD - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from UBS SECURITIES ANSTRALIA L'TD - Refer Part B of Anneuere C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/s	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89)
11- Jul-2023 12- Jul-2023 14-Aug-2023 15-Aug-2023 31- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 28- Jul-2023 04- Jul-2023 04- Jul-2023 05- Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496)
11- Jul-2023 12- Jul-2023 14-Aug-2023 15-Aug-2023 31- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 28- Jul-2023 04- Jul-2023 05- Jul-2023 14- Jul-2023 24- Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 112,135 350,838	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838
11- Jul-2023 12- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 14-Aug-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 28- Jul-2023 04- Jul-2023 05- Jul-2023 14- Jul-2023 14- Jul-2023 14- Jul-2023 14- Jul-2023 14- Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 112,135 350,838 1,007,227 (1,292,616)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616)
11- Jul-2023 12- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 28- Jul-2023 31- Jul-2023 05- Jul-2023 05- Jul-2023 24- Jul-2023 01- Aug-2023 01- Aug-2023 01- Aug-2023 01- Aug-2023 08- Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of ti	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617
11- Jul-2023 12- Jul-2023 14- Aug-2023 15- Aug-2023 28- Jul-2023 14- Aug-2023 14- Aug-2023 15- Aug-2023 28- Jul-2023 28- Jul-2023 04- Jul-2023 05- Jul-2023 14- Jul-2023 05- Jul-2023 06- Aug-2023 01- Aug-2023 01- Aug-2023 09- Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204)
11- Jul-2023 12- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 14-Aug-2023 15-Aug-2023 28- Jul-2023 28- Jul-2023 05- Jul-2023 05- Jul-2023 24- Jul-2023 01- Aug-2023 01- Aug-2023 08- Aug-2023 09- Aug-2023 28- Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204) 273
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 28-Jul-2023 06-Jul-2023 01-Aug-2023 01-Aug-2023 08-Aug-2023 09-Aug-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAILA LTD. Refer Part B of Annexure C Transfe	n/a	Ordinary	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204)	(2,139) 3,246 (3,246) 18,061 (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204)
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11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GRQUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GRQUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GRQUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure C Return of securities to secure a securities loan from UBS SECURITIES RAUSTRAILL TO - Meler Part B of Annexure C Return of Securities to secure a securities loan from UBS SECURITIES RAUSTRAILL TO - Refer Part B of Annexure C ROUP Refer Part B of Annexure C Return of Securities provided to secure a securities loan from UBS SECURITIES RAUSTRAILL TO - Refer Part B of Annexure C ROUP Refer Part B of Annexure C Return of securities to secure a securities loan from THE SOCIETE GENERALE ROUP Refer Part B of Annexure	n/a	Ordinary	(12,274) (2,149) (3,246) (3,246) (3,246) (18,061	555 (2,139) (2,139) (3,246) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (19,07,227 (1,29,2616) (632,017 (820,204) (273) (273) (273) (274) (12,474)
11-Jul-2023 12-Jul-2023 14-Aug-2023 15-Aug-2023 28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Tra	n/a	Ordinary	(12,474) (2,474) (2,46) (3,246) (3,246) (3,246) (18,061)	(18,061) 3,246) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (18,061) (19,081) (10,07,227) (1,292,616) (632,617) (820,204) (273) (273) (273) (273) (274) (12,474)
11-Jul-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure C Transfer of title of	n/a	Ordinary	(12,474) (12,474) (13,94) (2,139) (2,139) (3,246) (3,246) (18,061)	(12,474) (12,474) (13,46) (21,39) (21,39) (32,46) (33,46) (33,46) (34,66) (38) (496)
11-Jul-2023 11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LITO - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LITO - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anne	n/a	Ordinary	555 (2,139) 3,246 (3,246) (18,061) 89 (89) 496 (496) 3 122,135 350,838 1,007,227 (1,292,616) 632,617 (820,204) 273 (273) 12,474 (12,474) 592 36 (296) 458 839 706	555 (2,139) 3,246 (3,246) (18,061) (18,
11-Jul-2023 12-Jul-2023 13-Jul-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Jul-2023 16-Jul-2023 17-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan for THE MACQUARIE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12,474) (12,474) (13,94) (2,139) (2,139) (3,246) (3,246) (18,061)	555 (2,139) (2,139) (3,246) (3,246) (18,061) (18,061) (89) (496) (496) (496) (1,292,616) (632,617) (820,204) (273) (273) (273) (274) (1,274,474) (1,27
11-Jul-2023 12-Jul-2023 13-Jul-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Jul-2023 16-Jul-2023 16-Jul-2023 17-Aug-2023 18-Jul-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LITO. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LITO. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of ti	n/a	Ordinary	(12,474) (12,474) (13,94) (1,394) (1,394) (1,394) (1,394) (1,394) (1,394) (1,394) (2,181)	(12,474) (12,474) (13,94) (13,94) (14,96) (15,061) (18,06
11-Jul-2023 12-Jul-2023 13-Jul-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Jul-2023 16-Jul-2023 17-Aug-2023 18-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure C Return of securit	n/a	Ordinary	(12,474) (12,474) (1,344) (1,3	(12,474) (12,474) (13,94) (14,96) (15,061) (18,0
11-Jul-2023 12-Jul-2023 13-Jul-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Jul-2023 16-Jul-2023 17-Aug-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES NAUSTRAILA LTD. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annexure C Return of securities	n/a	Ordinary	(12,474) (12,474) (13,94) (1,394) (1,394) (1,394) (1,394) (1,394) (1,394) (1,394) (2,181)	(12,474) (12,474) (13,94) (13,94) (14,96) (15,061) (18,06
11-Jul-2023 12-Jul-2023 13-Jul-2023 14-Aug-2023 15-Aug-2023 14-Aug-2023 15-Aug-2023 15-Aug-2023 15-Aug-2023 16-Aug-2023 16-Aug-2023 17-Aug-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GRQUP. Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRQUP. Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD - Mether Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD - Mether Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD - Mether Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRALLA LTD - Mether Part B of Annexure C Transfer of title of secu	n/a	Ordinary	(12,474) (12,474) (1,344) (1,3	555 (2,139) (2,139) (3,246) (18,061) (1

The color	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
## April 1997 -	_		Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer				
West 100	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
The color of the	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(275)	(275)
March 1997	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	422	422
Company Comp			Part B of Annexure C				
Part	_		Part B of Annexure C		•		
Column	-		Part B of Annexure C		•		
Part			Part B of Annexure C			,	,
A	-		Part B of Annexure C			(2,024)	1
ADDITION COLUMN TOWN CONTROL COLUMN TOWN	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary	(543)	(543)
Part	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83,498	83,498
Language Color Text Color Co	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29)	(29)
## 1. Page 100 CONTRATE AND CONTRATE AND CONTRACT AND CON	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	27	27
March	02-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	104	104
A	_		Part B of Annexure C		•		
March Control of the Control of	-		Part B of Annexure C		•		
A			Part B of Annexure C			, ,,	(,,
March Company Compan			Part B of Annexure C				
April Control Contro			Part B of Annexure C				
An in the Content of the Content o	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	·	•	(197,620)	
March 1985	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	252,530	252,530
	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(303,865)	(303,865)
ELAP CONTRACT PRINTED AND ADDRESS CONTROL (CONTROL) CONTROL (CONTROL)	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(66)	(66)
Access Company Compa	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(82,144)	(82,144)
100,000,000,000,000,000,000,000,000,000			Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C		•		
19-06 19-0			GROUP - Refer Part B of Annexure C			,,,,,	
Section Control Cont			GROUP - Refer Part B of Annexure C				
STATE 1982 1990			GROUP - Refer Part B of Annexure C				
Company Control Cont			GROUP - Refer Part B of Annexure C		•		
Section of Control Registery (Control Registery (14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE		Ordinary	380	
20-14-2022 INSESTRETE BOAR AND TRUST COMMANN Trust of ordinary or an account as countries board from the Section of the	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(380)	(380)
15-14-2022 DESTRICT STREET FORM AND PRINCE COMPANY 25 CM-24-202-202 20 CM-24-202-202-202-202-202-202-202-202-202-	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130,832	130,832
G. May 2020 STATE STREET BANK AND PROST COMPANY Section of scriptions provided to score a securities load from 17th Res GROUP. Refer O. Oddowy C. S.	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
Part of Concessor Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part of Part Part of Part	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72)
Part Let Advances Part			Part B of Annexure C				
20 10 10 10 10 10 10 10			Part B of Annexure C				
Part In August 11 August 12 August			Part B of Annexure C		•	· ·	
14-Aug-2022 TATE STREET BANK AND TRUST COMPANY 185.600			Part B of Annexure C				
15-Aug-2022 TATE STREET BANK AND TRUST COMPANY 157,000 157			Part B of Annexure C			. ,	
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 114-65 114					Ordinary	157,088	157,088
17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an to THE MIG GROUP - Refer 19-14 Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE MIG GROUP - Refer 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE MIG GROUP - Refer 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE MIG GROUP - Refer 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an to THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to be not THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to be not THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an from THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an from THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an from THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an from THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an from THE MIG GROUP - Refer 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to an from THE MIG GROUP - Re	16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(308,978)	(308,978)
18-Haug-2020 STATE STREET BANKE AND TRUST COMPANY Transfer of their discourines for securine a securities loan from THE ING GROUP - Refer 22-Aug-2022 STATE STREET BANKE AND TRUST COMPANY Transfer of their discourines so securine a securities loan from THE ING GROUP - Refer 23-July-2022 STATE STREET BANKE AND TRUST COMPANY Transfer of their discourines so securine a securities loan from THE ING GROUP - Refer 31-July-2022 STATE STREET BANKE AND TRUST COMPANY Transfer of their discourines a securities loan from THE SOCIET GRIEBALE 31-July-2022 STATE STREET BANKE AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE SOCIET GRIEBALE 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE SOCIET GRIEBALE 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE SOCIET GRIEBALE 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE SOCIET GRIEBALE 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE SOCIET GRIEBALE 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE ING GROUP - Refer 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE ING GROUP - Refer 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE ING GROUP - Refer 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE ING GROUP - Refer 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE ING GROUP - Refer 31-July-2022 STATE STREET BANK AND TRUST COMPANY Transfer of their discourines to securia a securities loan from THE ING GROUP - Refer 31-July-2022 STATE ST	17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	413,645	413,645
22-Mag 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RIOG GROUP - Refer 1/2 Ordinary 132,4899 (132,489) (132	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(489,491)	(489,491)
22-Mag 2023 STATE STREET BANK AND TRUST COMPANY 24 13 13 13 13 13 13 13 1	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75	75
25-Jul-2023 STATE STREET BANK AND TRUST COMPANY (3) GROUP - Refer P PR 16 Annexeuse C (3) STATE STREET BANK AND TRUST COMPANY (4) Cordinary (3) (3) (3) STATE STREET BANK AND TRUST COMPANY (4) Cordinary (3) (3) (3) STATE STREET BANK AND TRUST COMPANY (4) Cordinary (5) STATE STREET BANK AND TRUST COMPANY (6) Cordinary (7) Cordinary (7) Cordinary (7) Cordinary (7) Cordinary (7) Cordinary (8) STATE STREET BANK AND TRUST COMPANY (8) STATE STREET BANK AND TRUST COMPANY (8) CORDINARY (-		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexum C GROUP -			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C		•		
33-1-3-2023 STATE STREET BANK AND TRUST COMPANY BRUT of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneurus C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneurus C 11-Aug-2023 ST			GROUP - Refer Part B of Annexure C				
28-Ju-2022 STATE STREET BANK AND TRUST COMPANY 29-39-39-39-39-39-39-39-39-39-39-39-39-39			GROUP - Refer Part B of Annexure C				
Part 8 of Annexure C 10-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 10-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 11-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 12-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C 13-Aug-2023 TATE STREET BANK AND TRUST COMPANY Part 8 of Annexure C Part 8 of Annex			GROUP - Refer Part B of Annexure C				923
Part B of Annexure C O9-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B o			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			2	2
10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE both Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOTH Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOTH Annexure C. 11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOTH Annexure C. 12-Aug-2023 STATE STREET BANK A	09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	55	55
11-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 14-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C Part Bof Annexure C 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part Bof Annexure C	10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(463)	(463)
14-Aug-2023 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY 19-AUG-2023 STATE STREET BANK AND TRUST COMPANY 18-AUG-2023 STATE STREET BANK	11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	718	718
15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING G			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary		
Part B of Annexure C 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure C 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE of GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of s			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C		•		
Part & of Annexure C 18-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 13-1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 13-1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of SROUP - Refer Part & of Annexure C 13-1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE of SROUP - Refer Part & of Annexure C 13-1-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer of a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			Part B of Annexure C				
Part & of Annexure C 21-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part & of Annexure C 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C ARE THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C ARE THE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part & of Ordinary 20 20	_		Part B of Annexure C				
Part B of Annexure C 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (70) (70) (70) (70) (70) (70) (70) (70) (70)			Part B of Annexure C				
Part B of Annexure C 28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE SOCIETE GENERALE A) Ordinary Transfer of their of securities to secure a securities loan to THE SOCIETE GENERALE A) Ordinary Transfer of their of securities to secure a securities loan to THE SOCIETE GENERALE A) Ordinary Transfer of their of securities to secure a securities loan to THE SOCIETE GENERALE A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A) Ordinary Transfer of their of securities to secure a securities loan from THE INIG GROUP - Refer A)			Part B of Annexure C				
GROUP - Refer Part B of Annexure C 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (70) (70) (70) (70) (70) (70) (70) (70)			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		•		
28-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Park of Annexuse C 31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Park of Annexuse C 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Park of Annexuse C 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Park of Annexuse C 10-Aug-2023 STATE STREET BANK AND TRUST COMPANY TRUST CO			GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
31-Jul-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 02 20 20 20 20 20 20 20 20 20 20 20 20 2	28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				17,910
01-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer n/a Ordinary 20 20	31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29	29
	01-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	20	20

02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	19	19
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8	8
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,093	1,093
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,028)	(9,028)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	13,973	13,973
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	25,726	
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		21,728	21,728
_	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 C	n/a	Ordinary	(42,677)	(42,677)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(66,837)	(66,837)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,072)	(18,072)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	876	876
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(876)	(876)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,149	4,149
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12	12
_	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		6	6
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25)	
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,060)	(2,060)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,168	3,168
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,833	5,833
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,889	4,889
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,687)	(9,687)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	12,630	12,630
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(15,076)	(15,076)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,070)	(4,070)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a n/a	Ordinary	5,414	5,414
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,949	5,949
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,949)	(5,949)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,965	16,965
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,965)	(16,965)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,780	3,780
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	10	10
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,836)	(1,836)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		2,811	2,811
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,207	5,207
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,402	4,402
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8,681)	(8,681)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,224	11,224
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,424)	(13,424)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5	5
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,615)	(3,615)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,520	6,520
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	6
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11)	(11)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	396	396
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,264)	(3,264)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part 8 of Anniexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C	n/a	Ordinary	5,025	5,025
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,225	9,225
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,672	7,672
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(15,274)	(15,274)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	20,011	(23,862)
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(23,302)	(23,302)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,451)	(6,451)
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	334	334
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(334)	(334)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter Part B of Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.	n/a	Ordinary	1,697	1,697
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,697)	(1,697)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	151,072	151,072
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	1,112	1,112

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(7,229)	(7,229)
07-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(15,602)	(15,602)
10-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(4,289)	(4,289)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	644	644
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(4,342)	(4,342)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(1,164)	(1,164)
27-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	7,376	7,376
28-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	6,788	6,788
31-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(26,141)	(26,141)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(2,558)	(2,558)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	2,021	2,021
-	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	1,208	1,208
-	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	12,592	12,592
09-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	15,110	15,110
10-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	2,880	2,880
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(246)	(246)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	12,655	12,655 (141,871)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,077	1,077
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
03-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
09-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	63	63
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(541)	(541)
_	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,549	1,549
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,314	1,349
_	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,569)	(2,569)
17-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,397	3,397
18-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,042)	(4,042)
_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2)	
-	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 C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(1,093)	(1,093)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(18,759)	(18,759)
03-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	53,527	53,527
04-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	4,952	4,952
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	431	431
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(5,042)	(5,042)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a	Ordinary	(4,117) 8,680	(4,117) 8,680
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	5,453	5,453
12-Jul-2023 S		AUSTRALIA LTD - Refer Part B of Annexure C	,			
13-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,448	4,448
21-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	4,448 (2,676)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA L'TD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'ID - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA L'ID - Refer Part B of Annexure C	n/a	Ordinary Ordinary	(2,676)	(2,676) (1,140)
26-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(2,676)	4,448 (2,676)
26-Jul-2023 S 28-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	AUSTRALIALTO - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIALTO - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIALTO - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,676)	(2,676) (1,140)
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan trom UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary Ordinary Ordinary	(2,676) (1,140) (64,514)	(2,676) (1,140) (64,514)
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,676) (1,140) (64,514) 1 52,138	4,448 (2,676) (1,140) (64,514) 1 52,138
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Beturn of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S 04-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C	n/a	Ordinary	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039	(2,676) (1,140) (64,514) 1
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S 04-Aug-2023 S 07-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C	n/a	Ordinary	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S 04-Aug-2023 S 07-Aug-2023 S 09-Aug-2023 S 10-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title Securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title securities provided to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES	n/a	Ordinary	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039 (1,183)	(2,676) (1,140) (64,514) 1
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S 04-Aug-2023 S 07-Aug-2023 S 10-Aug-2023 S 10-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C	n/a	Ordinary	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039 (1,183) 14,623 21,118	(2,676) (1,140) (64,514) 1
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S 07-Aug-2023 S 07-Aug-2023 S 10-Aug-2023 S 11-Aug-2023 S 14-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(2,576) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039 (1,183) 14,623 21,118	(2,676) (1,140) (64,514) 1
26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 03-Aug-2023 S 07-Aug-2023 S 07-Aug-2023 S 10-Aug-2023 S 11-Aug-2023 S 11-Aug-2023 S 11-Aug-2023 S 11-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALA L	n/a	Ordinary	(2,576) (1,140) (64,514) 1	(2,676) (1,140) (64,514) 1 52,138 (52,137) 56,591 4,039 (1,183) 14,623 21,118 3,620 (98,809) (3) 3,085
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26-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S 02-Aug-2023 S 04-Aug-2023 S 07-Aug-2023 S 10-Aug-2023 S 11-Aug-2023 S 11-Aug-2023 S 12-Aug-2023 S 13-Jul-2023 S 28-Jul-2023 S 31-Jul-2023 S	STATE STREET BANK AND TRUST COMPANY	AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to severe a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to securities loan from UBS SECURITIES AUSTRAUA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRUDP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GRUDP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERAL	n/a	Ordinary	(2,576) (1,140) (64,514) 1	(2,676) (1,140) (64,514) (1,140) (64,514) (52,137) (52,137) (1,183)
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28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,166	2,166
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,166)	(2,166)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	36,107	36,107
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(36,107)	(36,107)
28-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	559	559
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	33	33
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(362)	(362)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	315	315
14-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	580	580
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	485	485
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(961)	(961)
17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,258	1,258
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,500)	(1,500)
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(405)	(405)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,431	19,431
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(19,431)	(19,431)
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	48,000	48,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(48,000)	(48,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(32,245)	(32,245)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		150,131	150,131
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(150,131)	(150,131)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		(350,000)	(350,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	35,608	35,608
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(35,608)	(35,608)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	35,688	35,688
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		(35,688)	(35,688)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		801	801
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(801)	(801)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		6,578	6,578
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		(801)	(801)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a		(5,777)	(5,777)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,564	2,564
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,564)	(2,564)

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Annexure C

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Type of agreement	
Dankins to a consent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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
munistri date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO
If yes, detail any exceptions	n/a

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

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

Llee Wakest ______24 August 2023
Alok Maheshwary

Authorised Signatory

2. Changes in relevant interests

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

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

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

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

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

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

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
	At any time subject to returning the borrowed securities of equivalent securities of providing atternative conductal
Are there any circumstances in which the lender is not required to release the pledged securities	No, assuming the borrower returns the borrowed securities or equivalent securities
on settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
	in a frender mass release preuges a cumules in the borrower returns the borrowed securities or equivalent securities)