Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN RESOUCES LIMITED
ACN/ARSN	118 153 825
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 06/03/2023

2. Details of voting power

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

Class of securities (4) Number of securities		Person's votes (5)	Voting power (6)	
Ordinary 122,619,626		122,619,626	5.58%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Ci	œι	12	tι	ıre

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the bloked -	date 08/03/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

April 10 April 10

Details of relevant interests
 Details of present registered holders

6.			

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder Clas		umber of Securities	Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Sec	tion 3 and 4)	(Section 6)	
GA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,057,546	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	143,614	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	48,672	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	226,651	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	268,454	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	86,109	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	613,554	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	199,315	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	128,826	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,303,603	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	695,731	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,474,616	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	14,683,803	Subsidiary of State Street Corporation	
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	20,922,494	Subsidiary of State Street Corporation	
ATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	9,391,681	Subsidiary of State Street	
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		AWARE SUPER			Corporation	
ATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bark and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	1,694,729	Subsidiary of State Street Corporation	
TATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	19,309	Subsidiary of State Street Corporation	
ATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608/BA) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	52,535	Subsidiary of State Street Corporation	
ATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	271,821	Subsidiary of State Street Corporation	
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
STREET BANK AND TRUST COMPANY	For Left securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	49,564	Subsidiary of State Street Corporation	
ATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	60,285	Subsidiary of State Street Corporation	

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	553,300	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	190,080	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	360,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	6,454,687	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	2,153,003	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	287,221	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie and a securities and retains a relevant interest.	SSGA SPOR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	1,533,027	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	1,455,724	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	1.620.073	Subsidiary of State Street
STATE STREET BANK AND TRUST LUMPART	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ino-cuer	IIIVA - CREF	Ordinary	1,620,973	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	22,735,322	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securitie lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for collateral securities: Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securitie to secure as the securities of the securi	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	15,327,872	Subsidiary of State Street Corporation

Alok Mahashwary

_____ 08 March 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class ar	nd number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22	Purchase	1.27	Ordinary	2,199
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	1.50	Ordinary	2,202
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	1.35	Ordinary	16,126
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23			Ordinary	4,398
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23			Ordinary	4,410
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23			Ordinary	736
STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-22			Ordinary	20,718
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Dec-22 09-Nov-22			Ordinary	48,672 32,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	32,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	63,008
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22		1.53		458,977
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,208
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	10,578
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	14,220
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-23	In specie contribution	n/a	Ordinary	2,101
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-23	In specie contribution	n/a	Ordinary	4,202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-23	In specie contribution	n/a	Ordinary	2,103
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-23	In specie contribution	n/a	Ordinary	16,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-23	In specie contribution	n/a	Ordinary	4,228
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22	In specie contribution	n/a	Ordinary	3,650
STATE STREET GLOBAL ADVISORS, INC.	16-Nov-22	Purchase		Ordinary	36,367
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22			Ordinary	52,068
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	39,415
STATE STREET GLOBAL ADVISORS, INC.	05-Dec-22			Ordinary	14,493
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		5,475
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		7,350
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	25
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	50
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		50
-	06-Jan-23	The state of the s	n/a		24,090
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Jan-23 18-Jan-23	In specie contribution	n/a		7,300 34,903
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	34,903 75
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	
-		In specie contribution		Ordinary	5,840
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a	Ordinary Ordinary	37,960 28,548
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,075
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23			Ordinary	61,681
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,665
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,660
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		6,205
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution			4,380
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23			Ordinary	6,205
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		5,856
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E		Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan from JPMorgan Chase	n/a	Ordinary	(18,027)
		Bank NA – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(157,516)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary	(580,054)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	36,054
STATE STREET BANK AND TRUST COMPANY	C 1 22	and Trust Company - Boston Branch — Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank	- /-	Ordinary	(40.027)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	and Trust Company - Boston Branch – Refer Part A of Annexure E	liya	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(29,806)
		AGENCY UST – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(18,154)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	36,054
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of	n/a	Ordinary	(767,376)
		Annexure E			

STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	(18,154)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	18,027
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(18,027)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,000)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,000)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,327
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,019)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,768
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,037
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,841)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,594
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,594)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,735
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,717)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,156
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,156)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,534,651
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825,860)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,441)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,962
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,050)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,871
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,812,132)

STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,837
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,837)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,494
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106,494)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,568
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,568)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,996
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,996)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,154
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,154)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,882
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,382)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,805
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,826)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,181)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,597
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,597)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,441,864
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,651,762)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	630,306
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	797,216
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,438,161)

STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,426,351)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,457,839
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267,873)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,266,402
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(980,880)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,089,440)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,081,168
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,575,456)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648,032
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,540,319
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49,153)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	20 Jan 22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	2/2	Ordinana	509,124
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	509,124
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,215
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,681,599)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,461,824
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731,008)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,352)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,480,961)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	893,440
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374,719)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489,936)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,328)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	629,672
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,693)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(626,402)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	500,838
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,455
STATE STREET BANK AND TRUST COMPANY					ı
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633,974)

7-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary Ordinary	17,899 5,696
		n/a	Ordinary	5,696
0.000.22				
3-Dec-57	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,831
12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,609)
13-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,817)
20-Dec-22	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2,188,664
21-Dec-22	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(2,188,664)
15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168,843
7-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,876
9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511,631
12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(705,893)
13-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,457)
6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	662,412
7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662,412)
23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,886
24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195,145)
3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(503)
6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	373
8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	304,730
9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,440
10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385,584)
15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,838
16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,838)
6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,141
7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,141)
23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,793
24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,771)
3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,096
			1	1
	20-Dec-22 21-Dec-22 15-Nov-22 7-Dec-22 12-Dec-22 13-Dec-22 13-Dec-22 23-Nov-22 24-Nov-22 3-Feb-23 10-Feb-23 15-Nov-22 16-Nov-22 24-Nov-22 24-Nov-22 3-Feb-23 6-Dec-22 7-Dec-22 7-Dec-22 3-Feb-23 6-Feb-23 6-Feb-23	20-Dec-22 Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of Annexure D 21-Dec-22 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 9-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 12-Dec-22 Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 13-Dec-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 13-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Transfer of title of securities to secure a securities loan from THE	MORGAN CHASE GROUP - Refer Part B of Annexure D 20-Dec-22 Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D 21-Dec-22 Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure D 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 9-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 12-Dec-22 Return of securities provided to secure a securities loan to THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 13-Dec-22 Return of securities provided to secure a securities loan to THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 13-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 13-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. N/s MORGAN CHASE GROUP - Refer Part B of Annexure D 7-Dec-22 Transfer of title of securities to secure a securities loan from THE J.P. N/s GROUP - Refer Part B of Annexure D 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Nov-22 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 4-Feb-23 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 5-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 6-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-	MOGAN CHASE GROUP – Refer Part B of Annexure D 20 Dec. 22 Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D 21-Dec. 22 Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D 15-Nov. 22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 7-Dec. 22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 9-Dec. 22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 12-Dec. 22 Return of securities provided to secure a securities loan from THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 13-Dec. 22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 13-Dec. 22 Return of securities provided to secure a securities loan from THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 7-Dec. 22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary MOGAN CHASE GROUP – Refer Part B of Annexure D 7-Dec. 22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Dec. 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Nov-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 25-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Dec. 22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 37-Dec. 23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 38-Peb. 23 Transfer of title of securities to secure a

GOOD - MINOR TO BE A MINOR DE DE CONTROLOR						
DOEST CONTINUED CONTINUE	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	(6,450)
COURT SCREENING SOUTH - Refer from 5 courses and south state from 1949	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	887
DOUGH STREET BASE AREA TRANSPORTED TO AND THE CONTRACTOR TO AND TH	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(887)
DOCESTION CONTINUES COMPANY 12 No. 20 Continues Cont	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	143,355
BASIC ORDINATE COLORPHIANY 12-Paners 2	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(143,355)
TOTAL STREET BAIRS AND TRUST COMPANY 25 No. 22 Transfer of this Company of Secretary	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	1
DATE STREET DAMA AND TRUST COMPANY 25-00-22 Transfer of time of securities loan from TILL NO 30-00 drivery 3	STATE STREET BANK AND TRUST COMPANY	25-Nov-22		n/a	Ordinary	(1)
CARE STREET BANK AND TRUST COMPANY 5-Dec. 27	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	36,826
SATE STREET BANK AND TRUST COMPANY 3-Feb-29 Security of security is securities to secure a securities town to THE RIG 10-70 colinary 2-Feb-29 Security of the Security is to secure a securities town to THE RIG 10-70 colinary 2-Feb-29 Security 2-	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	246
GOLD — Refor Part 8 of Annexus D GOLD —	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(36,970)
GROUP - Refer Part & Anneware D STATE STREET BANK AND TRUST COMPANY B F462-CHIEF STREET BANK AND TRUST COMPANY B F462-CHIEF STREET BANK AND TRUST COMPANY B F462-CHIEF STREET BANK AND TRUST COMPANY D F462-CHIEF STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE ING OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE ING OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE ING OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE I.P. On A Oddrasy OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE I.P. On A Oddrasy OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE I.P. On A Oddrasy OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE I.P. ON A ODDRASY OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE OGNOUP - Refer Part & OFFICE STREET BANK AND TRUST COMPANY 1.0-F462-2 Return of securities provided to secure a securities from THE OGNOUP - Refer Part & OFFICE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	3-Feb-23		n/a	Ordinary	(99)
GIOUDE - Refer Part & 6 American D STATE STREET BANK AND TRUST COMPANY 10-Feb-2 Return of securities provided to secure a securities ban from THE RNG GROUP - Refer Part & 6 American D STATE STREET BANK AND TRUST COMPANY 15-Nev 2 Transfer of title of securities provided to secure a securities ban from THE RNG GROUP - Refer Part & 6 American D STATE STREET BANK AND TRUST COMPANY 16-Nev 2 Return of securities provided to secure a securities ban from THE AP ANDROAM CAAS GROUP - Refer Part & 6 American D STATE STREET BANK AND TRUST COMPANY 16-Nev 2 Return of securities provided to secure a securities ban from THE AP AND COMPANY 16-Nev 2 Return of securities provided to secure a securities ban from THE AP AND COMPANY 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 5-O-0-2 Transfer of title of securities to secure a securities ban from THE APA Ordinary 15-Nev 2 State STREET BANK AND TRUST COMPANY 15-Nev 2 State STREET BANK AND TRUST COMPANY 15-Nev 2 State STREET BANK AND TRUST COMPANY 16-Nev 2 State STREET BANK AND TRUST COMPANY 17-Nev 2 State STREET BANK AND TRUST COMPANY 18-Nev 2 State STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	6-Feb-23		n/a	Ordinary	27
GROUP—Refer Part & Of Annexius D 109-62-23 Return of securities provided to secure a securities loan to THE ING 109-62-23 Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Transfer of title of securities provided to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Return of securities provided to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Return of securities provided to secure a securities loan from THE J.P. N/O Ordinary 15-No-22 Return of securities provided to secure a securities loan from THE J.P. N/O Ordinary 110-10-10-10-10-10-10-10-10-10-10-10-10-	STATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	22,163
GROUP—Refer Part B of Annexus D STATE STREET BANK AND TRUST COMPANY 15 Nov 22 Transfer of title of securities to secure a securities loan from THE LP N/a Ordinary 25,5 STATE STREET BANK AND TRUST COMPANY 16 Nov 22 Return of securities provided to secure a securities loan from THE LP N/a Ordinary 25,6 NORSAN CHASC GROUP—Refer Part B of Annexus D N/a Ordinary 25,6 NORSAN CHASC GROUP—Refer Part B of Annexus D N/a Ordinary 25,6 NORSAN CHASC GROUP—Refer Part B of Annexus D N/a Ordinary 36,6 STATE STREET BANK AND TRUST COMPANY 7 - Dec 22 Return of securities provided to secure a securities loan from THE N/a Ordinary 15 Nov 22 Transfer of title discontribes to secure a securities loan from THE LP N/a Ordinary 15 Nov 22 Transfer of title of securities provided to secure a securities loan from THE LP N/a Ordinary 15 Nov 22 Transfer of title of securities provided to secure a securities loan from THE LP N/a Ordinary 15 Nov 22 Transfer of title of securities provided to secure a securities loan from THE LP N/b Ordinary 16 Nov 22 Transfer of title of securities provided to secure a securities loan from THE LP N/b Ordinary 16 Nov 22 Transfer of title of securities provided to secure a securities loan from THE LP N/b Ordinary 16 Nov 22 Transfer of title of securities provided to secure a securities loan from THE LP N/b Ordinary 17 Opec 22 Return of securities provided to secure a securities loan from THE LP N/b Ordinary 18 STATE STREET BANK AND TRUST COMPANY 7 Opec 22 Return of securities provided to secure a securities loan from THE LP N/b Ordinary 18 Nov 22 Transfer of title of securities to secure a securities loan from THE LP N/b Ordinary 18 Nov 22 Transfer of title of securities to secure a securities loan from THE LP N/b Ordinary 18 Nov 22 Transfer of title of securities to secure a securities loan from THE LP N/b Ordinary 18 Nov 22 Transfer of title of securities to secure a securities loan from THE LP N/b Ordinary 18 Nov 22 Transfer of title of securities to secure a se	STATE STREET BANK AND TRUST COMPANY	9-Feb-23		n/a	Ordinary	5,910
MOGRAN CHASE GROUP — Refer Part B of Annexure D 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MOGRAN CHASE GROUP — Refer Part B of Annexure D 7.40 Ordinary 15-Nov-22 Return of securities to secure a securities loan from THE 7.70 Ordinary 15-Nov-22 Return of securities to secure a securities loan from THE 7.70 Ordinary 15-Nov-22 Return of securities to secure a securities loan from THE 7.70 Ordinary 15.10 Ordinary 15.10 Ordinary 15.10 Ordinary 15.10 Ordinary 16.10 Ordinary 17.0 Ordinary 17.0 Ordinary 18.11 Ordinary 18.12 Ordinary 18.13 Ordinary 19.14 Ordinary 19.15 Ordinary 19.15 Ordinary 19.15 Ordinary 19.16 Ordinary 19.15 Ordinary 19.15 Ordinary 19.15 Ordinary 19.16 Ordinary 19.17 Ordinary 19.17 Ordinary 19.18 Ordinary 19.18 Ordinary 19.19 Ordinary 19.19 Ordinary 19.10 Ordinary 20.10 Ordinary 20.	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	(28,103)
MORGAN CHASE GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY G-Dec-22 Transfer of title of securities to secure a securities ban from THE SOCIET GENERALE GROUP. Peter Part B of Annexure D To Page 15 STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities toan to THE SOCIET GENERALE GROUP. Peter Part B of Annexure D To Page 15 STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN CHASE GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities ioan from THE J.P. MORGAN CHASE GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities ioan from THE J.P. MORGAN CHASE GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-27 Transfer of title of securities to secure a securities ioan from THE J.P. STATE STREET BANK AND TRUST COMPANY 7-Dec-28 Return of securities to secure a securities ioan from THE J.P. STATE STREET BANK AND TRUST COMPANY 7-Dec-27 Transfer of title of securities to secure a securities ioan from THE J.P. STATE STREET BANK AND TRUST COMPANY 7-Dec-28 Return of securities provided to secure a securities ioan from THE IND G. To refinancy STATE STREET BANK AND TRUST COMPANY 23-Nov-27 Transfer of title of securities to secure a securities ioan from THE IND G. To refinancy GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-27 Transfer of title of securities to secure a securities ioan from THE IND G. To refinancy GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-28 Return of securities provided to secure a securities ioan from THE IND GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-29 Return of securities to secure a securities ioan from THE IND GROUP. Peter Part B of Annexure D STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	25,903
SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D T-Des-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities so secure a securities loan from THE J.P. n/a Ordinary 119; MORGAN CHASE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities so secure a securities loan to THE J.P. n/a Ordinary (119,1) n/a Ordinary (119,1) n/a Ordinary 135; STATE STREET BANK AND TRUST COMPANY 7-Des-22 Return of securities so secure a securities loan from THE J.P. n/a Ordinary 135; STATE STREET BANK AND TRUST COMPANY 7-Des-22 Return of securities so secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Des-22 Return of securities to secure a securities loan from THE NO Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE NO Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE NO Ordinary 24-Nov-22 Transfer of title of securities to secure a securities loan from THE NO Ordinary 24-Nov-22 Transfer of title of securities to secure a securities loan from THE NO ORDInary 24-Nov-22 Transfer of title of securities to secure a securities loan from THE NO ORDInary 25-Nov-22 Transfer of title of securities to secure a securities loan from THE NO ORDInary 26-Nov-22 Transfer of title of securities to secure a securities loan from THE NO ORDInary 37-TEST STREET BANK AND TRUST COMPANY 3-De-22 Return of securities provided to secure a securities loan from THE NO ORDInary 37-TEST STREET BANK AND TRUST COMPANY 3-De-22 Return of securities provided to secure a securities loan to THE ING ORDINARY 3-De-22 Transfer of title of securities to secure a securities loan to THE ING ORDINARY 3-De-22 Transfer of title of securities to secure a securities loan from THE ING ORDINARY 3-De-22 Transfer of	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(25,903)
STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. N/a Ordinary 119,1 MORGAN CHASE GROUP – Refer Part B of Annexure D N/a Ordinary 119,1 MORGAN CHASE GROUP – Refer Part B of Annexure D N/a Ordinary 119,1 MORGAN CHASE GROUP – Refer Part B of Annexure D N/a Ordinary 119,1 MORGAN CHASE GROUP – Refer Part B of Annexure D N/a Ordinary 135,1 STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities rower a securities loan from THE J.P. N/a Ordinary 135,1 STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D N/a Ordinary 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RGOUP – Refer Part B of Annexure D N/a Ordinary 3-Refer BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RGOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING RGOUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Refer Part B of Annexure D STATE STREET BA	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	59,446
MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE I.P., M/a Ordinary (119.1 MORGAN CHASE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities foan from THE STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(59,446)
STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D 7-Dec-22 Return of securities provided to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 22-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities provided to secure a securities loan to THE ING ROUP — Refer Part B of Annexure D 8-TATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING ROUP — Refer Part B of Annexure D 8-Feb-26 Transfer of title of securities to secure a securities loan to THE ING ROUP — Refer Part B of Annexure D 8-Feb-27 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-Feb-28 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-Feb-29 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-Feb-29 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-Feb-29 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-Feb-29 Transfer of title of securities to secure a securities loan from THE ING ROUP — Refer Part B of Annexure D 8-Feb-29 Transfer of title of se	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	119,106
SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Return of securities provided to secure a securities loan to THE NG Ordinary (135,1) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 28,4 STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 37-Dec-22 Return of securities for securities loan from THE ING N/a Ordinary 38-Teb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 38-Teb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 38-Teb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities provided to secure a securities loan to THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 38-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 39-Teb-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary 40-Teb-23 Return of securities to secure a securities loan from THE ING N/a Ordinary 40-Teb-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary 40-Teb-23 Return of securities provided to secure a securities loan to TH	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	l .	n/a	Ordinary	(119,106)
SCIETE GENERALE GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities to secure a securities loan to THE ING N/a Ordinary GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	Ordinary	135,106
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Dec-22		n/a	Ordinary	(135,106)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	28,485
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	316
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (26,5 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(28,727)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D (26,5)	STATE STREET BANK AND TRUST COMPANY	3-Feb-23		n/a	Ordinary	(72)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D (26,5)	STATE STREET BANK AND TRUST COMPANY	6-Feb-23		n/a	Ordinary	26
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D (26,5)	STATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	20,889
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Feb-23		n/a	Ordinary	5,597
STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 54,7	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	(26,515)
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22		n/a	Ordinary	54,282
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	(44)

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,100)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,804
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,018
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,895)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,913
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,913)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,272
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,272)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,459
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,459)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,999
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,999)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,551
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,551)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,397
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,397)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,918

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,918)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,888
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,888)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,441
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,441)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,182
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,182)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,780
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,780)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,165
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,165)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,932
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,932)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,760
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,760)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,256
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,261)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,065
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	551
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,618)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	175,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(858)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,142)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,597)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,334)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,348
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(111,417)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,295,415
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,295,415)

STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(540,120)
		MACQUARIE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,829
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	385,948
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(650,834)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(267,543)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(393,883)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,460,000)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(619,930)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,070)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,869
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,869)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,617,891
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,640
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	560,935
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,211)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(421,974)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	946,617
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,691,847
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,703,214)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	55,802
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	59,717
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(755,802)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,751,607
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	40,283
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	257,040
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	422,068
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(910,949)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	947,915
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,135,657
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(430,423)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(675,649)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(58,075)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(224,203)
	1			l	i

STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	268,164
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(42,073)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(740,079)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,343,493)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(457,507)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	437,150
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,800,000
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,272
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,346,916
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	142,023
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,813
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,504)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,535
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,535
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,535)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,535
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(52,535)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	242,640
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,213)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,730)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,382)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,315)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	40,500
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	70,600
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,713)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,242)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,684
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,684)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	165,225
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	388,075
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,080
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,080

STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(190,080)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,704,585
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,704,585)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	962,360
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(161,259)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,000
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,983,586
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	3,000,000
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	360,000
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,346,610
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	101,347
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,346,610)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,340
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,505
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,856
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,361)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(762)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,983)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,147)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,340
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	362,760
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,772)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	271,520
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(211,159)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,758
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,055)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,046,610
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,665

20,014	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY	21-Nov-22	STATE STREET BANK AND TRUST COMPANY
		,	GROUP – Refer Part A of Annexure D		
1,444,967	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
6,570	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
23	Ordinary	n/a	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	20-Dec-22	STATE STREET BANK AND TRUST COMPANY
(23)	Ordinary	n/a	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
45	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
22	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
1,423,286	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(1,423,241)	Ordinary	n/a	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
4,565	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
11,542	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
45	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
23	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
39,420	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
25,693	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	30-Jan-23	STATE STREET BANK AND TRUST COMPANY
628,563	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
67,524	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
500,000	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
259,637	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(82,071)	Ordinary	n/a	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
386,170	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
750,000	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	26-Jan-23	STATE STREET BANK AND TRUST COMPANY
450,181	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
34,622	Ordinary	n/a	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
1,000,000	Ordinary	n/a	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
8,653,390	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
825,123	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(8,653,390)	Ordinary	n/a	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
2,477,139	Ordinary	n/a	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
(124,029)	Ordinary	n/a	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
2,149,977	Ordinary	n/a	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	20-Dec-22	STATE STREET BANK AND TRUST COMPANY
(649,977)	Ordinary	n/a	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY
75,813	Ordinary	n/a	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,859)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,224,594
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,400,912
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,772
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,062,579
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,937,376
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,939,639
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(256,765)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120,646)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,671
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,685
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,032
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,953,390
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,382
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,665)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(105,251)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,154)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,558
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	210,946

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

Annexure C

flox blakest ______ 08 March 2023 Alok Maheshwary
Authorised Signatory
7. Addresses

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

tlox blaker -__ 08 March 2023 Alok Maheshwary

Authorised Signatory

4. Present 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/ Type of agreement Securities Loan Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? Only if instructed to by the borrower. If yes, in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Company as Transfer date lender are set out in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time Does the borrower have the right to return the securities early? subject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at Does the lender have the right to recall the securities early (ie before the scheduled return date)? any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving If yes, in what circumstances notice Are there any circumstances in which the borrower is not required to return securities or equivalent No securities on settlement? 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.) Global Master Securities Lending Agreement Type of agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) In accordance with ordinary rights as registered holder, either directly or through nominee If yes, in what circumstances holder Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice No scheduled return date. Securities collateral is returned on termination of related securities Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities Does the borrower have the right to have the securities returned early? loan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing If yes, in what circumstances alternative collateral Are there any circumstances in which the lender is not required to return securities collateral on No, assuming the borrower returns the borrowed securities or equivalent securities settlement? n/a (lender must return securities collateral if the borrower returns the borrowed securities or f yes, detail any exceptions quivalent securities)

threblokest ______ 08 March 2023 Alok Maheshwary
Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and secur	this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and ty agreement/s referred to below to the company, responsible entity or ASIC.			
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)				
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement			
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan			
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a			
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice			
Scheduled return date	No scheduled return date			
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice			
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice			
Does the lender have the right to recall the securities early (le before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No			
If yes, detail any exceptions	n/a			
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company le the securities or equivalent securities.	nds the securities under securities lending agreement, and retains relevant interest through the right to recall			
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)			
If yes, in what circumstances	Only if the lender recalls the loan and exercises its right to become the registered holder 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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return securities or equivalent				
securities on settlement?	No			
securities on settlement? If yes, detail any exceptions	No n/a			
If yes, detail any exceptions				
If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company ac	n/a			

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	Only if the borrower defaults and pledge is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)