## **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	SANDFIRE RESOURCES LIMITED
ACN/ARSN	105 154 185
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 28/04/2023

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	22,982,373	22,982,373	5.03%

### 3. Details of relevant interests

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

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

## 4. Details of present registered holders

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

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

### 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Consideration (9)		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	

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print name

Sign here

Alok Maheshwary

Capacity: Authorised signatory

date 02/05/2023

#### **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 Annexure A

Hose blakes — 02 May 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates			Ta	Class and number of	f Canadalaa	
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	(Section 3 ar	nd 4)	Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	348,612	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,677	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	74,917	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	68,688	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	64,764	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,221	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,685	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	220,818	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	45,936	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	41,950	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,719,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	149,623	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,282,750	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,578,648	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,852,965	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,442	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,442	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	387,646	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	142,024	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. 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	81,811	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities index to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M FUND, INC.	M FUND, INC.	Ordinary	2,070	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SEA1	SEA1	Ordinary	6,153	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA	SSGA	Ordinary	344,553	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	Subsidiary of State Stree Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	Subsidiary of State Stree Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	Subsidiary of State Stree Corporation

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Alok Maheshwary Authorised Signatory

#### 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number	of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22		5.41	Ordinary	903
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23		6.22	Ordinary	903
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	6.25	Ordinary	6,622
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23	Purchase	6.29	Ordinary	1,806
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23	Purchase	6.28	Ordinary	1,812
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23	Purchase	6.37	Ordinary	302
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	5.88	Ordinary	31,163
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Mar-23		6.03	Ordinary	1,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED			6.28		1,812
	3-Apr-23	Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-23		6.28	Ordinary	8,841
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jan-23	In specie contribution	n/a	Ordinary	1,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jan-23	Purchase	6.27	Ordinary	4,747
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Feb-23	In specie contribution	n/a	Ordinary	2,587
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	514
		In specie contribution			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			n/a	Ordinary	3,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-23	In specie contribution	n/a	Ordinary	514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-23	In specie contribution	n/a	Ordinary	1,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-23	In specie contribution	n/a	Ordinary	375,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	514
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23		5.80	Ordinary	50,597
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-23	Purchase	5.88	Ordinary	35,789
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-23	In specie contribution	n/a	Ordinary	4,128
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Mar-23	In specie contribution	n/a	Ordinary	1,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	534
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-23		6.28	Ordinary	178,153
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,792
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Apr-23	In specie contribution	n/a	Ordinary	533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	In specie contribution	n/a	Ordinary	1,066
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	3,198
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			7.01		985
	18-Apr-23			Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23		7.01	Ordinary	68,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	Purchase	7.01	Ordinary	6,923
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23		7.01	Ordinary	1,044
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	2,132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-23	In specie contribution	n/a	Ordinary	1,620
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-23	Purchase	6.51	Ordinary	10,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-23	In specie contribution	n/a	Ordinary	540
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23		6.31	Ordinary	79,166
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	3,438
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	5.83	Ordinary	60,041
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	5.88	Ordinary	85,664
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-23	Purchase	6.03	Ordinary	14,122
STATE STREET GLOBAL ADVISORS, INC.	8-Mar-23		5.76	Ordinary	23,296
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23		7.00	Ordinary	5,494
STATE STREET GLOBAL ADVISORS, INC.	18-Apr-23	Purchase	7.01	Ordinary	9,145
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	18,442
		AGENCY UST – Refer Part A of Annexure E	•	,	•
		AGENCI GSI INCICI I BITA GI AIIIICABIC E			
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	18,442
STATE STREET BANK AND TROST CONTIANT	30 Wai 23		11/4	Ordinary	10,442
		and Trust Company - Boston Branch – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to ARROWSTREET	n/a	Ordinary	18,442
		CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer			
		Part B of Annexure E			
		. 2 2			
STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Landing cocurities under a cocurities lean to State Street Banks	. I-	Ordin	18,442
STATE STREET DAINK AND TRUST CUMPANY	3U-IVIar-23	Lending securities under a securities loan to State Street Bank and	n/a	Ordinary	18,442
I		Trust Company – Refer Part B of Annexure E			
CTATE CTREET BANK AND TRUET		T ( (iii) ( iii)			
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,716
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Dec 22	Return of securities provided to secure a securities loan to THE ING	. I-	Ordin	(274)
STATE STREET BANK AND TROST CONPAINT	29-060-22		n/a	Ordinary	(271)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	224
The state of the s	30 000-22		11/4	Ordinary	224
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	80
	20	ING GROUP – Refer Part B of Annexure D	.,, u	2.2	00
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,765
		ING GROUP – Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,188)
Ī		GROUP – Refer Part B of Annexure D	• •	<b>'</b>	
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44
		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	n/a	Ordinary	16,427
		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	n/a	Ordinary	856
		ING GROUP – Refer Part B of Annexure D			
CTATE CTREET BANK AND TRUET					
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,744)
		GROUP – Refer Part B of Annexure D			
CTATE CIDEET DANK AND IDLICT COMPANY	40 5-1 00	Deturn of convitios provided to convert a service to the service t	_,	0-4:-	/a =001
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,780)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14 Enh 22	Return of securities provided to secure a securities loan to THE ING	n /n	Ordinary	(20,435)
STATE STREET DAINK AND TRUST CUIVIPANY	14-re0-23		n/a	Ordinary	(20,435)
Ī		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,278)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,110)
STATE STREET BANK AND TRUST COMPANY	17-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	13
STATE STREET BANK AND TRUST COMPANY	20-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	15,762
STATE STREET BANK AND TRUST COMPANY	21-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	1,325
STATE STREET BANK AND TRUST COMPANY	22-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	2,109
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,848)
STATE STREET BANK AND TRUST COMPANY	24-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	5,729
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,633)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,331
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,682)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62,288
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(936)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,768)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,289)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,959)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,943
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,784)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	943
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,676)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,272)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,692
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,452
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,381
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,089)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,545)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	572
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,464
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,401)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	3,040,687
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,040,687)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	917
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	2-Jan-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
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	24-Jan-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
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	1,153
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	47
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	(273)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,431)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(563)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,094
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,574)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	296
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,822
STATE STREET BANK AND TRUST COMPANY	22-Mar-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
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(279)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	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	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(799)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(766)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,469)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
		GROUP – Refer Part B of Annexure D	,-	,	

STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	314
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	727
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,067
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(497)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(6)
		GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,902
STATE STREET BANK AND TRUST COMPANY	21-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	160
STATE STREET BANK AND TRUST COMPANY	22-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	198
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,699)
STATE STREET BANK AND TRUST COMPANY	24-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	688
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(679)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,717
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	23-Mar-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
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,401)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,303)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,898
STATE STREET BANK AND TRUST COMPANY	<u> </u>	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,091)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	132
	·	ING GROUP – Refer Part B of Annexure D			2
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)

STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	920
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,867
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	806,344
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,282
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	125,385
STATE STREET BANK AND TRUST COMPANY	18-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	(366,039)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(165,610)
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		•	
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	226,849
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270,378)
STATE STREET BANK AND TRUST COMPANY	24-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	(361,833)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,287
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,112)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,392
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,114
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,473)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,661)
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	308,390
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	12,630
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(72,205)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(34,613)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(380,678)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(62,483)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(150,764)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	292,498
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	24,426
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	36,586
		ING GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421,173)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106,203
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,540)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,520
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,347)

STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,113,342
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,817)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,291)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,401)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(202,097)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,656)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(189,254)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	412,547
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(877,588)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,449
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(33)
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,198)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,142)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,737
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,148
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,902
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,803)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,301)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94,687
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,570
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,067
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	126,943
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	721
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,854)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	58,270
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,778)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,779
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	186,614
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			
		ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,472
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,409)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,879)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,222)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,349)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,509)
STATE STREET BANK AND TRUST COMPANY	17-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	18
STATE STREET BANK AND TRUST COMPANY	20-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	177,323

STATE STREET BANK AND TRUST COMPANY	21-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	14,520
STATE STREET BANK AND TRUST COMPANY	22-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	21,686
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254,721)
STATE STREET BANK AND TRUST COMPANY	24-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	63,955
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,941)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,416
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,558)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	802,254
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,248
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,738)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(47,037)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	935
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(20,406)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(143,852)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,478)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137,798)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279,215
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611,234)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,707
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,361)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,266)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,869
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,049
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,308
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,778)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,604)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70,402
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,968
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93,295
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,734
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	679
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(241)
		GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,125
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
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	(728)

STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,881)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	17-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	20-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	2,983
STATE STREET BANK AND TRUST COMPANY	21-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	251
STATE STREET BANK AND TRUST COMPANY	22-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	380
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,305)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,064)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(692)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,369
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(19)
		GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,239)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,559
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,654)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,474
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,624
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,445)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,499)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
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	13,792
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	391
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	(3,285)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,702)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,761)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,675)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,848
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	23-Feh-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18,341)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,649
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,581)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,866
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,162)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,896
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,458)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	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	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,692)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,835)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,190)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12,815)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	26,896
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(58,281)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,230
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,663)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,346
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,384
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,363
	·	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,533)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)

STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,250
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,907
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,528
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	390
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,294)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13,240
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,238)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,542)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,568)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,290)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	20-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	11,969
STATE STREET BANK AND TRUST COMPANY	21-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	1,004
STATE STREET BANK AND TRUST COMPANY	22-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	1,226
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,952)
STATE STREET BANK AND TRUST COMPANY	24-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	4,348
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,284)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,163
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,109
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,910)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,007)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,661)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,915)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,944
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(37,767)
	·	GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,322)

STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,641
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,653
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,766)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,292
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	737
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,326
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,186
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	561
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,805
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,554)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
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	31,149
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	1,214
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	(7,633)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,747)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,089)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,665)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,857)
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	20-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	30,727
STATE STREET BANK AND TRUST COMPANY	21-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	2,581
STATE STREET BANK AND TRUST COMPANY	22-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	3,758
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(44,322)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,793
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10,625)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,496
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,565)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	81,152
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	•	(4,612)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,645)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,752
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,939)

STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,579)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,710
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,384)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,236
STATE STREET BANK AND TRUST COMPANY	7-Apr-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
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,092)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,939)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,825
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,149
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,544
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,716)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,732
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,696
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	221
		ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	2-Jan-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	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,580
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,715
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,001)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	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	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,474
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,959,384
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	102,326
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-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	146,691

STATE STREET BANK AND TRUST COMPANY	2-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	(15,620)
STATE STREET BANK AND TRUST COMPANY	3-Mar-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	39,780
STATE STREET BANK AND TRUST COMPANY	6-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	(10,309)
STATE STREET BANK AND TRUST COMPANY	7-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	(3,127,713
STATE STREET BANK AND TRUST COMPANY	8-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	(94,539
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,144
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,339
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,249
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111
STATE STREET BANK AND TRUST COMPANY	24-Jan-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	1,283
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	38
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	(305)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)
STATE STREET BANK AND TRUST COMPANY	17-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)
STATE STREET BANK AND TRUST COMPANY	20-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	1,194
STATE STREET BANK AND TRUST COMPANY	21-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	100
STATE STREET BANK AND TRUST COMPANY	22-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	136
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,707)
STATE STREET BANK AND TRUST COMPANY	24-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	432
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,498
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	27-Mar-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

STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	30-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(932)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,042
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,302)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	7-Apr-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
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	653
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D			
		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	26-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,160)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(187,457)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,950)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(165,654)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,553)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,720)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,530)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(229,248)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(8,870)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(52,442)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(57,180)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(6,120)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(7,640)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	8,634
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		Ordinary	
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a		23,598
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,479
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,653)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,104)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,570)

STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,613
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,700)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,458
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,649
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,194
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(229,717)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,838
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,838)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,327)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,018)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE CITIGROUP  GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,645
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(17,842)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(18,475)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(16,893)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(18,656)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	98,756
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(62,770)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS			9,177
		GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	170,852
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	79,208
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,494
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,880
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,029)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,582)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,442
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,242
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,242)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,316
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,002
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,318)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE  GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,941
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,941)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(3,316)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN  SACHS GROUP. Refer Part A of Annexure D	n/a	Ordinary	(478,180)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	244,155
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	100,000
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	240,823
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(707,927)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,068
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,068)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,845
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,845)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,122,480)
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	346,597
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,794)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(169,776)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(54,126)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(78,177)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(32,494)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	13,107
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(13,107)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	16,382
		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	·	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,382)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,695)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,611
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,236)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,446)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,052)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,738
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,828
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,983
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,738)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(8,135)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP	n/a	Ordinary	2,929
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP	n/a	Ordinary	(2,929)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(2,929)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(3,224)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,845
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(7,896)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	
		Return of securities under a securities loan by THE GOLDMAN  SACHS GROUP – Refer Part A of Annexure D			(308)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,153
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(308)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	196,230
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,770

STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,342
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,794
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,793
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,504
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,880)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(259,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	235,463
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,070)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,845
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,302)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,678
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,770
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(129,148)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,678)

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

Annexure C

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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

This is Ann	exure D referred	to in Form 603	Notice of initia	l substantial holder

Annexure D

Authorised Signatory

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

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

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

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

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

Alok Maheshwary 02 May 2023

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	e entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the r securities lending agreement/s and security agreement/s referred to below to the company, responsible
Don't A. Francisco de la cisione de filosofico de la Caracteria de Carac	Total Community and the state of the state o
	Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, mpany 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?	<ul> <li>(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)</li> <li>(2) No, not during term of securities loan</li> </ul>
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time
return date)? If yes, in what circumstances	subject to giving notice 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	No No
or equivalent securities on settlement?  If yes, detail any exceptions	n/a
in yes, detail any exceptions	17,0
Part B: For relevant interests arising out of lending securities - State Street Bank and through the right to recall the securities or equivalent securities.	Trust Company lends the securities under securities lending agreement, and retains relevant interest
T. a. of a second	Clabel Manter Countition I and the American Addition Countition I and American
Type of agreement Parties to agreement	Global Master Securities Lending Agreement/Master Securities Loan 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  Does the borrower have the right to return the securities early?	No scheduled return date  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time
return date)?	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 C: For relevant interests arising out of lending securities - State Street Bank and the securities as collateral to secure a securities loan. (See Part B of this Annexure for	 Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over rescurities loan details.)
Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice

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