Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_Company Name/Scheme	GENESIS MINERALS LIMITED
ACN/ARSN	124 772 041

1. Details of substantial holder (1)

Name	State St this for		Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)									
There was a change in the intere substantial holder on	ests of the		<u>08/03/2024</u>						
The previous notice was given to	o the compar	ny on	<u>18</u> / <u>01</u> / <u>2024</u>						
The previous notice was dated			<u>16/01/2024</u>						

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	65,076,735	5.92%	77,962,611	6.95%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure					
B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest (6)	Class and number of securities	Person's votes
interest		(8)			
Annexure					
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alex blacked-y-	date	12/03/2024

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 6 of the form.

- (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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

⁽²⁾ See the definition of "associate" in section 9 of the Corporations Act 2001.

This is Annexure A referred to in Form 604 Notice of change of interests of substantial holder This is Annexure A referred to in Form 504 Notice of change of Line Workesh 12 March 2024 Alok Maheshwary Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest 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	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number o Ordinary	915,564	Person's votes 915,564
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	132,467	132,467
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	Citibank NA	n/a	Ordinary	102,744	102,744
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	State Street Bank and Trust Co	n/a	Ordinary	113,638	113,638
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee 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	51,821	51,821
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	7,459	7,459
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	256,531	256,531
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	212,101	212,101
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	57,716	57,716
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,756,819	4,756,819
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	345,339	345,339
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	2,093,351	2,093,351
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	113,568	113,568
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	3,218,262	3,218,262
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	16,038,492	16,038,492
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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	42,503	42,503
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,471,050	1,471,050
STATE STREET BANK AND TRUST COMPANY	loan 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 Trut Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTV LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	6,985,066	6,985,066
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	90,072	90,072
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(6A) 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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	124,413	124,413
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 Trus Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	4,607	4,607
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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	981,239	981,239
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 Trus Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	3,948	3,948
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	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	244,490	244,490

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	Ordinary	9,047	9,047
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	98,908	98,908
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE OF ALASKA - ALASKA RETIREMENT	STATE OF ALASKA - ALASKA RETIREMENT	Ordinary	29,801	29,801
		MANAGEMENT BOARD	MANAGEMENT BOARD			
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	155,304	155,304
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	35,973,171	35,973,171
	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					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	3,333,120	3,333,120
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan	1			1	

the blackest 7 12 March 2024

Alok Maheshwary

3. Changes in relevant inte

 Date of Change
 Person whose relevant interest changed

 29-Feb-2046 [571E 578EFT GLOBAL ADVISORS LIMITED
 17-Jano-2026 [571E 578EFT GLOBAL ADVISORS AUSTRALLA, LIMITED

 22-jan-2024
 [571E 578EFT GLOBAL ADVISORS, AUSTRALLA, LIMITED
 Nature of Change Consideration given in relation to Change Class and number of Securities affected Person's Votes affected Ordinan Ordinan 9,52 182,92 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Ordinar 31-Jan-2024 specie redemption Ordinary (1,13 (1,136 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITI 02-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITI specie redemption Ordinan (747 246.914 (74 0.2-r6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 0.2-r6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 13-r6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 15-r6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 27-r6b-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 27-r6b-2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE 27-r6b-205 STATE STREET GLOBAL ADVIS irchase irchase Ordinan Ordinan Ordinan 246,914 410,970 4,482 1,134 1.56 specie application 4,48 n specie application 1,13 214,77 16,02 1,13 1,134 214,772 16,026 Ordinary n/a specie application 28-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 214,772 644,315 302,706 26,68 Purchase Ordinary 214,772 1.60 644,315 302,706 26,680 Ordinan rchase specie applicatior specie redempt 19-Jan-2024 STATE STREET GLOBAL ADVISORS, IN Ordinar (12,85) (12,852 19-Jan-2024 GLOBAL ADVISORS, IN specie redemptio Ordinar (9,639 (9,639 23-Jan-2024 STATE STREET GLOBAL ADVISORS, IN: 26-Jan-2024 STATE STREET GLOBAL ADVISORS, IN: 31-Jan-2024 STATE STREET GLOBAL ADVISORS, IN: (21,50) (60,91) (6,398 Ordinar Ordinar Ordinar 60,914 n specie redempti n specie redempti 147,929 (147,929 125,927 TATE STREET GLOBAL ADVISORS, IN TATE STREET GLOBAL ADVISORS, IN Ordinary Ordinary 22-Feb-2024 22-Feb-2024 rchase 147,929 (147,929 Purchase Ordinary Ordinary Ordinary Ordinary 125,927 254 53,107 371,869 29-Feb-2024 STATE STREET GLOBAL ADVISORS, INC 05-Mar-2024 STATE STREET GLOBAL ADVISORS, INC 07-Mar-2024 STATE STREET GLOBAL ADVISORS, INC un chase orrowing securities under a securities Ioan from STATE STREET AGENCY UST '- Refe art A of Annexure E TATE STREET GLOBAL ADVISORS, IN TATE STREET BANK AND TRUST CO 371,8 01-Mar-20 nnexure E 21 Jan 2024 STATE STREET RANK AND TRUST COMPANY index a conjustion loan from State Street Bank and True Ordinar 449.00 449.00 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 448.000 448.000 Refer Part B of Annexure E 01-Mar-2024 STATE STREET BANK AND TRUST COMPAN curities loan to TEACHER RETIREMENT SYSTEM OF TEX Ordinary 371.86 371.86 efform second a secon 12 Eab 2024 STATE STREET BANK AND TRUST COMPANY Ordinany 102 499 102 490 int B of / 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY f Annexure D r of title of securities to secure a securities loan from THE ING GROUP - Refer Ordinary 5.72 5.723 art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Ordinar 16 167 art B of Annexure D eturn of securities provided to secure a securities Ioan to THE ING GROUP - Refer 28-Feb-2024 STATE STREET BANK AND TRUST COMPANY Ordinary (2.660 (2.660 arat B of Annexure D Fransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY 381 381 Ordinary art B of Annexure D ransfer of title of sec 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY urities to secure a securities loan from THE ING GROUP - Refer Ordinar 9 59 9 5 9 1 rt B of Annexure D ansfer of title of securities to secure a securities loan from THE ING GROUP - Refer 05-Mar-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 4.87 4.875 art B of Annexure D ransfer of title of sec 06-Mar-2024 STATE STREET BANK AND TRUST COMPANY curities to secure a securities loan from THE ING GROUP - Refe Ordinary 10,27 10,273 art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY 7.69 7.69 Ordinar anster of time to second a second second and a second seco 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 1.49 1.490 art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY 27,209 Ordinary 27,20 art B of Annexure D ransfer of title of securities to secure a securities loan from THE ING GROUP - Refer 22-Eeb-2024 STATE STREET BANK AND TRUST COMPANY Ordinary 1.50 1 505 irt B of A 23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Annexure D of title of securities to secure a securities loan from THE ING GROUP - Refer Ordinary 44 44 Taffster U ouse of Securities in a securities loan to THE ING GROUP - Refer Network of securities provided to secure a securities loan to THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - 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05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125	125
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	294	294
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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	213	213
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part to or 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	45	45
12-Feb-2024	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	5,273	5,273
	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	197	197
	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	27	27
	I 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 Ordinary	(128)	(128)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	48	48
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	227	227
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	610	610
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	441	441
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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	86	86
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	429	429
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(361)	(361
	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	802,886	802,886
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	22,562	22,562
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(20,327)	(20,327
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,-	Ordinary	4,207	4,207
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89,440	89,440
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,625)	(3,625
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	78,378	78,378
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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	57,713	57,713
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of Miniexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	11,832	11,832
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,025,551	1,025,551
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,196)	(18,196)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,007,355)	(1,007,355)
	I STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(107,249)	1,248,785 (107,249
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(107,249)	1,855
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(28,442)	(28,442)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,163	5,163
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	122,295	122,295
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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	116,304	116,304
06-Mar-2024	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	125,845	125,845
	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	93,239	93,239
	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	18,638	18,638
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	201	201
	I STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(30)	(30
21-Feb-2024	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 SOCIETE GENERALE	n/a	Ordinary	70.538	70,538
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,303)	(7,303
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(63,235)	(63,235
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,602	8,602
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	417	417
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	Part Dor Ministalie D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(221)	(221
	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	45	45
	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	824	824
	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 Transfor of Hile of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(330)	(330
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	2,004	2,004
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	140	140
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,777	2,777
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	105	105
aa - · · ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11	11
23-Feb-2024		Part B of Appeyure D			(70)	(70
	STATE STREET BANK AND TRUST COMPANY	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	(70)	
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary	22	22
28-Feb-2024 29-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary Ordinary	22 288	288
28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	22 288 122	288
28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	22 288 122 314	288 122 314
28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	22 288 122 314 228	288 122 314 228
28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	22 288 122 314 228 43	288 122 314 228 43
28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 08-Mar-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22 288 122 314 228	288 122 314 228 43 3,289
28-feb-2024 29-feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 08-Mar-2024 12-feb-2024 22-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of Utile of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22 288 122 314 228 43 43	288 122 314 228 43 3,289 (2,380
28-feb-2024 29-feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 08-Mar-2024 12-feb-2024 22-feb-2024 23-feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22 288 122 314 228 43 3,289 (2,380)	222 288 122 314 228 43 3,289 (2,380) (2,380) 3 3,289 2,380 (2,380) 3 3 953

04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	191	191
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	80	80
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	210	210
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	296	296
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31	31
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	88,391	88,391
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,974)	(28,974)
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	52	52
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,316)	(1,316)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	252	252
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21,992)	(21,992)
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	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	(35,278)	(35,278)
06-Mar-2024	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	98	98
07-Mar-2024	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	73	73
08-Mar-2024	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	1,047	1,047
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,295	1,295
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(178)	(178)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,118)	(1,118)
	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	33,880	33,880
	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	1,816	1,816
	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	1
	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 Transford title of counties to counte a countier loan from THE ING GROUP. Refer	n/a	Ordinary	(870)	(870)
	I 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	3,245	3,245
	I STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a n/a	Ordinary	3,245	3,245
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,944)	(7,944)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,,	Ordinary	1,836	1,836
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	384	384
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37,973	37,973
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,840)	(4,840)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(33,133)	(33,133)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	40,584	40,584
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,294	8,294
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	213	213
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,650)	(2,650)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	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	399	399
04-Mar-2024	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	3,804	3,804
05-Mar-2024	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	1,938	1,938
06-Mar-2024	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	16,471	16,471
	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	248	248
	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	(229)	(229)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	29,807	29,807
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,707)	(4,707)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,100)	(25,100)
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	45,479	45,479
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a	Ordinary	3,295	3,295
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,176)	(1,176)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities ioan for THE ING GROUP - Refer	n/a	Ordinary	304	304
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,139	6,139
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,	Ordinary	3,211	3,211
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,161	5,161
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,241	4,241
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	766	766
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE CODULD Defendent D of Annexure D	n/a	Ordinary	32,123	32,123
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(648)	(648)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D	n/a	Ordinary	(31,475)	(31,475)
12-Feb-2024	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	30,236	30,236
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	1,016	1,016
23-Feb-2024	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	196	196
28-Feb-2024	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	(646)	(646)
	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	306	306
	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	3,211	3,211
	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	1,284	1,284
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexue D	n/a	Ordinary	3,551	3,551
07-Mar-2024	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	2,512 381	2,512
	CTATE CODET DANK AND TO USE COMPANY			Ordinary	381	381
08-Mar-2024	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			40.010
08-Mar-2024 12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	48,240	48,240
08-Mar-2024 12-Feb-2024 22-Feb-2024		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				48,240 1,456 151
08-Mar-2024 12-Feb-2024 22-Feb-2024 23-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & d'Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & d'Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & d'Annexure D	n/a	Ordinary Ordinary	48,240	1,456

29-Feb-2024					0.77	0.77
	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	377	377
	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	4,861	4,861
	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	2,096	2,096
	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	5,283	5,283
	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	3,836	3,836
08-Mar-2024	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	764	764
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	81	81
26-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
12-Feb-2024	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	12,881	12,881
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369	369
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(319)	(319)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	86
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	147	147
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	520	520
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54	54
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	.,-	Ordinary	838	838
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	170	170
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	505	505
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(364)	(364)
	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	38,960	38,960
22-Feb-2024	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	2,401	2,401
23-Feb-2024	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	52	52
28-Feb-2024	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	(1,026)	(1,026)
29-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	187	187
04-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,738	3,738
05-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,567	6,567
06-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,411	4,411
07-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,253	3,253
08-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	673	673
21-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	28,326	28,326
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,553)	(3,553)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24,772)	(24,772)
	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 SOCIETE GENERALE		Ordinary	5,057	5,057
		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 SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(731)	(731)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,327)	(4,327)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	813	813
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(301)	(301)
27-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(512)	(512)
12-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	1	Ordinary		
22-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	72,160	72,160
22 100 2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	72,160 4,570	72,160 4,570
23-Feb-2024		Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer				,
23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer			4,570	4,570
23-Feb-2024 28-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of title of securities loan to THE ING GROUP - Refer	n/a	Ordinary Ordinary	4,570	4,570
23-Feb-2024 28-Feb-2024 29-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	4,570 124 (1,877)	4,570 124 (1,877)
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	4,570 124 (1,877) 383	4,570 124 (1,877) 383
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	4,570 124 (1,877) 383 4,757	4,570 124 (1,877) 383 4,757
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,570 124 (1,877) 383 4,757 4,083	4,570 124 (1,877) 383 4,757 4,083
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & Gri Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,570 124 (1,877) 383 4,757 4,083 7,546	4,570 124 (1,877) 383 4,757 4,083 7,546
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & dr Annexure D Transfer of the di securites to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discutties to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & dr Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,570 124 (1,877) 383 4,757 4,083 7,546 5,515	4,570 124 (1,877) 383 4,757 4,083 7,546 5,515
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 21-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles provided to secure a securities loan to THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttle to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discutt	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,570 4,570 (1,877) 383 4,757 4,083 7,546 5,515 1,138 314,809	4,570 4,570 (1,877) 383 4,757 4,083 7,546 5,515 1,138 314,809
23-Feb-2024 28-Feb-2024 29-Feb-2024 04-Mar-2024 05-Mar-2024 06-Mar-2024 07-Mar-2024 08-Mar-2024 21-Feb-2024 21-Feb-2024 26-Feb-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttles to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discuttes to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discutte to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discutte to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D Transfer of the discutte to secure a securities loan from THE ING GROUP - Refer Part & dr Annexure D	۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵ ۸/۵	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,570 4,570 (1,877) 383 4,757 4,083 7,546 5,515 1,138 314,809 (24,756)	4,570 4,570 (1,877) 383 4,757 4,083 7,546 5,515 1,138 314,809 (24,756)
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De Mar-2024 STATE STREET AMAR AND TRUST COMMANY Lending securities under a securities under a fer the MACQUARE STATE STREET AMAR AND TRUST COMMANY De Namesure B nh Ordnany 15.332 2.3 + de-2024 STATE STREET AMAR AND TRUST COMMANY Return discurities under a securities und	(598,539))	(598,539)	Ordinary	n/a	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024
23-Heb-2026 STATE STREET BARK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLY GROUPRefer n/n Ordinary (01,00) 18-ban-2024 STATE STREET BARK AND TRUST COMPANY Londing securities under a securities loan to UES SECURITES AUSTRALA LTD -Refer n/n Ordinary 928,337 24-ban-2004 STATE STREET BARK AND TRUST COMPANY Londing securities under a securities loan to UES SECURITES AUSTRALA LTD -Refer n/n Ordinary 46,416 28-ban-2024 STATE STREET BARK AND TRUST COMPANY Londing securities loan to UES SECURITES AUSTRALA LTD -Refer n/n Ordinary 207,200 04-Mar-2024 STATE STREET BARK AND TRUST COMPANY Londing securities loan to UES SECURITES AUSTRALA LTD -Refer n/n Ordinary 10.77,375 04-Mar-2024 STATE STREET BARK AND TRUST COMPANY Londing securities loan to UES SECURITES AUSTRALA LTD -Refer n/n Ordinary 10.77,375 04-Mar-2024 STATE STREET BARK AND TRUST COMPANY Londing securities loan to UES SECURITES AUSTRALA LTD -Refer n/n 0/n Ordinary 10.77,375 04-Mar-2024 STATE STREET BARK AND TRUST COMPANY Londing securities loan to THE STATE STREET GROUP -Refer Part A n/n	15,193		15,193	Ordinary	n/a	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	06-Mar-2024
18-ban-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities konto tu UBS SECURITIES AUSTRALALTO - Refer n/n Ordinary 938.337 2.4-ban-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities konto tu UBS SECURITIES AUSTRALALTO - Refer n/n Ordinary 46,016 2.8-feb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities konto tu UBS SECURITIES AUSTRALALTO - Refer n/n Ordinary 1,077,395 0.4-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities konto tu UBS SECURITIES AUSTRALALTO - Refer n/n Ordinary 1,077,395 0.4-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities konto tu UBS SECURITIES AUSTRALALTO - Refer n/n Ordinary 3,337 0.4-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities konto tu UBS SECURITIES AUSTRALALTO - Refer n/n Ordinary 0,400000000000000000000000000000000000	(91,010))	(91,010)	Ordinary	n/a	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	23-Feb-2024
24-Lin-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer n/a Ordinary 46,416 2.8 Feb-2020 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer n/a Ordinary 207,000 0.1 - Mar-2020 STATE STREET BANK AND TRUST COMPANY Lending securities loan to UBS SECURITES AUSTRALIA LTD - Refer n/a Ordinary 1,077,395 0.4 - Mar-2020 STATE STREET BANK AND TRUST COMPANY Lending securities loan to UBS SECURITES AUSTRALIA LTD - Refer n/a Ordinary 53,871 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITES AUSTRALIA LTD - Refer n/a Ordinary 53,871 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STREET GRAUP - Refer Part A n/a Ordinary 16,16,769 21-Heb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STREET GRAUP - Refer Part A n/a Ordinary 7,656 0.4 - Har-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J. MORGAN CIASE GROUP -	928,337	1	928,337	Ordinary	n/a	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	18-Jan-2024
28+eb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under ascurities Ioan to UBS SECURITES AUSTRALIAL ITD - Refer n/a Ordinary 200,000 01-Mac-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under ascurities Ioan to UBS SECURITES AUSTRALIAL ITD - Refer n/a Ordinary 1.077.395 04-Mac-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under ascurities Ioan to UBS SECURITES AUSTRALIAL ITD - Refer n/a Ordinary 5.8.871 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to UBS SECURITES AUSTRALIAL ITD - Refer n/a Ordinary 5.8.871 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE STATE STREET GROUP- Refer Part A n/a Ordinary 7.6.56 14+Feb-204 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE STREET GROUP- Refer Part A n/a Ordinary 7.6.56 04-Amac-204 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE STREET GROUP - Refer Part A n/a Ordinary 7.6.56 04-Amac-204 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities Ioan to THE	46,416		46,416	Ordinary	n/a	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	24-Jan-2024
01-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities lant to UBS SECURITES AUSTRALIA. ITO- Refer n/a Ordinary 1.077,385 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities lant to UBS SECURITES AUSTRALIA. ITO- Refer n/a Ordinary 53,871 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities sant to THE STATE STREET GROUP. Refer Part A n/a Ordinary 96,092 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities lant to THE STATE STREET GROUP. Refer Part A n/a Ordinary (13,676) 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities lant to THE STATE STREET GROUP. Refer Part A n/a Ordinary (13,676) 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities lant to THE STATE STREET GROUP. Refer Part A n/a Ordinary 39,382 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities lant to THE LP. MORGAN CHASE GROUP - Refer Part A n/a n/a Ordinary 39,382 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lendin	207,000	1	207,000	Ordinary	n/a	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	28-Feb-2024
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY lending securities loan to UBS SECURTIES AUSTRALIA LTD - Refer n/s Ordinary 53,871 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/s Ordinary 96,062 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE STATE STREET GROUP - Refer Part A n/s Ordinary (13,676) 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/s Ordinary 7,656 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/s Ordinary 30,392 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer n/s Ordinary 30,392 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE LIP. MORGAN CHASE GROUP - Refer n/s Ordinary 4,607 19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE LIP. MORGAN CHASE GROU	1,077,395		1,077,395	Ordinary	n/a	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	01-Mar-2024
30-Jan-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ton to THE STATE STREET GROUP - Refer Part A n/a Ordinary 96,092 14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ton by THE STATE STREET GROUP - Refer Part A n/a Ordinary (13,676) 21-Feb-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities ton to THE STATE STREET GROUP - Refer Part A n/a Ordinary 7,656 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities ton to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 39,392 07-Mar-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities ton to THE LIP. MORGAN CHASE GROUP - Refer n/a Ordinary 76,692 10-7-Mar-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities ton to THE UBS GROUP - Refer n/a Ordinary 4,607 13-Jan-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities ton to THE J.P. MORGAN CHASE GROUP - Refer n/a 0 Ordinary 4,607 0.8-Mar-2022 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities ton to THE J.P. MORGAN CHASE GROUP - Refer n/a 0	53,871		53,871	Ordinary	n/a	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024
14-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of scurities under a securities under a securitie	96,092		96,092	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024
21-Feb-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 7,656 04-Mar-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 38,392 07-Mar-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE LP. MORGAN CHASE GROUP - Refer n/a Ordinary 76,052 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary 4,607 0.8-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE UBS GROUP - Refer Part A of n/a Ordinary 4,607 0.8-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary 981,239 9 Ban-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer n/a n/a Ordinary 210,280 21-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a n/a Ordinary 210,280 21-Feb-2022 STATE STREET BANK AN	(13,676)	(13,676)	Ordinary	n/a	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024
04-Mar-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 38,382 07-Mar-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 76,092 13-Jan-2028 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 4,607 0.8-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE UBS GROUP - Refer Part A of n/a Ordinary 4,607 0.8-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 981,239 9.0-Ian-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 21.Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a n/a Ordinary 210,280 21.Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a n/a Ordinary 9,047 04-Mar-2022 STATE STREET BANK AND T	7,656		7,656	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024
07-Mar-2020 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 76,092 19-Jan-2020 STATE STREET BANK AND TRUST COMPANY Linding securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 4,607 0.8-Mar-2020 STATE STREET BANK AND TRUST COMPANY Linding securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 981,239 0.8-Mar-2020 STATE STREET BANK AND TRUST COMPANY Linding securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A n/a Ordinary 201,280 30-Jan-2020 STATE STREET BANK AND TRUST COMPANY Linding securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 04-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 04-Mar-2020 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE STATE STREET GROUP - Refer Part A of n/a Ordinary 9,047 04-Mar-2020 STATE STREET BANK AND TRUST COMPANY Linding securities loan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 9,047 07-Mar-2020 STATE STREET BANK AND TRUST COMP	39,392		39,392	Ordinary	n/a	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024
19-Jan-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE UBS GROUP - Refer Part A of n/a Ordinary 4,607 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 981,239 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 981,239 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 04-Manezure D ordinary Return of securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary (7,656) 04-Mar-2020 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 9,047 04-Mar-2020 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE CITIGROUP GROUP - Refer Part A of n/a Ordinary 9,047 07-Mar-2020 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE LIP. MORGAN CHASE GROUP - Refer n/a Ordinary 9,047 07-Mar-2020 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE STATE	76,092		76,092	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024
08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities toan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 981,239 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Londing securities toan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities toan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 04-Manezure D Ad Annexure D Ad Annexure D n/a Ordinary (7,656) 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan to THE CITIGROUP GROUP - Refer Part A of Annexure D n/a Ordinary 9,047 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 9,8908 07-Mar-2024 STATE STREET BANK AN	4,607	1	4,607	Ordinary	n/a	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ton to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ton to THE STATE STREET GROUP - Refer Part A n/a Ordinary 210,280 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ton to THE CTIGROUP GROUP - Refer Part A of Annexure D n/a Ordinary 9,047 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ton to THE CTIGROUP GROUP - Refer Part A of Annexure D n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ton to THE STATE STREET GROUP - Refer Part A of Annexure D n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ton to THE STATE STREET GROUP - Refer Part A n/a Ordinary 98,908 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ton to THE STATE STREET GROUP - Refer Part A n/a 0/a	981,239	1	981,239	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	08-Mar-2024
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (7,656) 04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE CTIGROUP GROUP - Refer n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE JP. MORGAN CHASE GROUP - Refer n/a Ordinary 98,908 30-Jan-2022 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 144,628 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 144,628 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 13,676 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Londing securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 Part A of Annexure D n/a Ordina	210,280	1	210,280	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024
04-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure D n/a Ordinary 9,047 07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 98,908 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 98,908 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 144,628 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 13,676 of Annexure D of Annexure D of Annexure D n/a Ordinary 13,676 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY	(7,656)	1	(7,656)	Ordinary	n/a	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	STATE STREET BANK AND TRUST COMPANY	21-Feb-2024
07-Mar-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer n/a Ordinary 98,908 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 141,628 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 141,628 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 13,676 01 of Annexure D of Annexure D n/a Ordinary 13,676 01 of Annexure D of Annexure D n/a Ordinary 13,676 02 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY L	9,047	+	9,047	Ordinary	n/a	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	04-Mar-2024
30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 141,628 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 13,676 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer n/a Ordinary 13,676 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE STATE STREET GROUP - Refer Part A n/a n/a Ordinary 371,869	98,908		98,908	Ordinary	n/a	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	07-Mar-2024
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a n/a Ordinary 13,676 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 13,676 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer n/a Ordinary 1,000,000 29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a n/a Ordinary 371,869	141,628	1	141,628	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024
16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities ioan to THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 1,000,000 Part A of Annexure D Part A of Annexure D Image: Company of Annexure D	13,676		13,676	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	14-Feb-2024
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 371,869 of Annexure D	1,000,000		1,000,000	Ordinary	n/a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	16-Feb-2024
	371,869	1	371,869	Ordinary	n/a	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	STATE STREET BANK AND TRUST COMPANY	29-Feb-2024
	1,896,160		1,896,160	Ordinary	n/a	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	19-Jan-2024
Annexure D Annexure D 30-Jan-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE UBS GROUP - Refer Part A of Annexure D n/a Ordinary (65,126)	(65,126))	(65,126)	Ordinary	n/a	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	30-Jan-2024

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

lbre blocked ______ 12 March 2024

/ Alok Maheshwary Authorised Signatory

6. 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	One Congress Street, Suite 1, Boston MA 02114, United States

_____ 12 March 2024

Annexure D

tloe blakest -----

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	 State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 No 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.)

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

Annexure E

Llee i bekeel ______ 12 March 2024 Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement			
The origination of the second s	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			
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced			
can the parties exercise voting rights attaching to the securities:	(2) Yes			
	 Only if the borrower defaults and pledge is enforced 			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice			
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan			
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision			
boes the borrower have the right to have the securities released early:	of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
il yes, il what circuitistances	At any time subject to retaining the borrowed securities of equivalent securities of providing alternative condictar			
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities			
settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities			
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)			
ii yes, uetaii any exceptions	in a liender must release pleuged securities in the borrower returns the borrowed securities or equivalent securities)			