# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	REGIS RESOURCES LIMITED					
ACN/ARSN	009 174 761					
. Details of substantial holder (	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures to	
ACN/ARSN (if applicable)						
There was a shange in the inter-	acts of the					
There was a change in the interest substantial holder on	ests of the	$\underline{22}/\underline{05}/\underline{2024}$				
The previous notice was given to the company on		<u>13</u> / <u>05</u> / <u>2024</u>				
The previous notice was dated		$\underline{09}/\underline{05}/\underline{2024}$				

## 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	Previous notice		
	Person's votes	Person's votes Voting power (5)		Voting power (5)
Ordinary	39,476,460	5.23%	49,576,429	6.56%

## 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 interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
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	Starbard	date	24/05/2024

### **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.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The 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.

Alok Maheshwary
Authorised Signatory

## 4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	556,896	556,896
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	72,332	72,332
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	46,920	46,920
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	93,926	93,926
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	32,079	32,079
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	3,805	3,805
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	313,138	313,138
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	106,604	106,604
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	4,326,165	4,326,165
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	265,239	265,239
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	2,489,103	2,489,103
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	77,284	77,284
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	2,537,008	2,537,008
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	24,855,119	24,855,119
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	655,631	655,631
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 8 ank and Trust Company has lent the securities and retains a relevant interest	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	Ordinary	255,961	255,961
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 8 ank and Trust Company has lent the securities and retains a relevant Interest	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	Ordinary	18,456	18,456
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	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	525,961	525,961
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE ING GROUP	THE ING GROUP	Ordinary	2,779,120	2,779,120
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	9,565,682	9,565,682

Alok Maheshwary Authorised Signatory

24 May 2024

### 3. Changes in relevant interests

13-May-2024 517 15-May-2024 517 15-May-2024 517 15-May-2024 517 20-May-2024 517 15-May-2024 517 15-May-2024 517 15-May-2024 517 15-May-2024 517 15-May-2024 517 13-May-2024 517 15-May-2024 517 22-May-2024 517 22-May-2024 517	INTERTINE DANK AND TRUST COMPANY  ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Nature of Change In specie application In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Purchase Borrowing securities under a securities loan from State Street Bank and Trust Company' - Refer Part A of Annesure E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure T Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure T Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure T Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure T Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure T Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure T Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annesure D	Consideration given in relation to Change	Ordinary	4,004 133,103 (897) 2,292 (1,794) 31,397 46,110 (21,752)	Person's Votes affected
15-May-2024 517 20-May-2024 517 21-May-2024 517 15-May-2024 517 22-May-2024 517	ATE STREET GADRA. ADVISORS, AUSTRALIA, LIMITED THE STREET GADRA. ADVISORS, AUSTRALIA, LIMITED ATE STREET GADRA. ADVISORS, AUSTRALIA, LIMITED ATE STREET GADRA. ADVISORS, INC. ATE STREET GADRA. ADVISORS, INC. ATE STREET BANK AND TRUST COMPANY	In specie redemption In specie application In specie application In specie redemption Purchase Borrowing securities under a securities loan from State Street Bank and Trust Company* Refer Part of Annexure E Return of securities provided to secure a securities loan to 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 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 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities provided 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/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(897) 2,292 (1,794) 31,397 46,110 (21,752)	(897 2,292 (1,794) 31,397 46,110
22-May-2024 5T/ 15-May-2024 5T/ 15-May-2024 5T/ 15-May-2024 5T/ 13-May-2024 5T/ 13-May-2024 5T/ 14-May-2024 5T/ 15-May-2024 5T/ 22-May-2024 5T/ 22-May-2024 5T/ 22-May-2024 5T/	ATE STREET GANK AND TRUST COMPANY ATE STREET GARE BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	In specie redemption Purchase Borrowing securities under a securities loan from State Street Bank and Trust Company* Refer Part of Anneuere E Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuer D	n/a 2.06 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(1,794) 31,397 46,110 (21,752)	(1,794) 31,397 46,110
15-May-2024 57/ 10-May-2024 57/ 13-May-2024 57/ 13-May-2024 57/ 15-May-2024 57/ 21-May-2024 57/ 10-May-2024 57/ 13-May-2024 57/ 13-May-2024 57/ 13-May-2024 57/ 22-May-2024 57/ 22-May-2024 57/ 22-May-2024 57/ 22-May-2024 57/ 22-May-2024 57/	ATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company.* Refer Part And Annexure E.  Return of securities provided to secure a securities loan to 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.  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.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D.  Return of securities provided to secure a securities loan for 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 n/a	Ordinary	46,110 (21,752)	46,110
13-May-2024 51/ 14-May-2024 51/ 15-May-2024 51/ 21-May-2024 51/ 22-May-2024 51/ 10-May-2024 51/ 13-May-2024 51/ 14-May-2024 51/ 15-May-2024 51/ 21-May-2024 51/ 21-May-2024 51/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewar D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewar D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewar D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewar D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annewar D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewar D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annewar D	n/a	The state of the s	, , , ,	(21,752
14-May-2024 51/ 15-May-2024 51/ 21-May-2024 51/ 22-May-2024 51/ 10-May-2024 51/ 13-May-2024 51/ 14-May-2024 51/ 15-May-2024 51/ 21-May-2024 51/ 21-May-2024 51/	ATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D		Ordinary		
15-May-2024 51/4 21-May-2024 51/4 22-May-2024 51/4 10-May-2024 51/4 13-May-2024 51/4 14-May-2024 51/4 15-May-2024 51/4 21-May-2024 51/4 22-May-2024 51/4	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annews D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 6 of Annews D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annews D	n/a		29,145	29,145
21-May-2024 51/4 22-May-2024 51/4 10-May-2024 51/4 13-May-2024 51/4 14-May-2024 51/4 15-May-2024 51/4 21-May-2024 51/4 22-May-2024 51/4	ATE 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	2,662	2,662
22-May-2024 51/ 10-May-2024 51/ 13-May-2024 51/ 14-May-2024 51/ 15-May-2024 51/ 21-May-2024 51/ 22-May-2024 51/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,094	3,094
10-May-2024 STA 13-May-2024 STA 14-May-2024 STA 15-May-2024 STA 21-May-2024 STA	ATE STREET BANK AND TRUST COMPANY ATE 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	n/a	Ordinary	(80,477)	(80,477
13-May-2024 STA 14-May-2024 STA 15-May-2024 STA 21-May-2024 STA 22-May-2024 STA	ATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	76,832	76,832
14-May-2024 STA 15-May-2024 STA 21-May-2024 STA 22-May-2024 STA		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,647)	(5,647)
15-May-2024 STA 21-May-2024 STA 22-May-2024 STA		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,871	7,871
21-May-2024 STA 22-May-2024 STA	ATE 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	713	713
22-May-2024 STA	ATE 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	829	829
	ATE 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	(21,554)	(21,554
	ATE 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	20,577	20,577
16-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,025,349	1,025,349
17-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,462,940	2,462,940
20-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,583,654)	(2,583,654)
21-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,653,314	1,653,314
22-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	901,426	901,426
14-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	255,000	255,000
15-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(255,000)	(255,000
10-May-2024 STA	ATE 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	(3,121)	(3,121)
13-May-2024 STA	ATE 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	4,337	4,337
14-May-2024 STA	ATE 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	410	410
15-May-2024 STA	ATE 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	427	427
21-May-2024 STA	ATE 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	(11,948)	(11,948)
	ATE 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	11,165	11,165
10-May-2024 STA	ATE 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	(1,181)	(1,181)
13-May-2024 STA	ATE 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	1,639	1,639
14-May-2024 STA	ATE 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	157	157
15-May-2024 STA	ATE 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	165	165
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,508)	(4,508)
22-May-2024 STA	ATE 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	4,308	4,308
10-May-2024 STA	ATE 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	(1,462)	(1,462)
13-May-2024 STA	ATE 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	2,031	2,031
14-May-2024 STA	ATE 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	200	200
,	ATE 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	169	169
21-May-2024 STA	ATE 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	(5,592)	(5,592)
22-May-2024 STA	ATE 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	5,375	5,375
10-May-2024 STA	ATE 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	(179,214)	(179,214
13-May-2024 STA	ATE 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	249,513	249,513
, ,	ATE 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	23,064	23,064
15-May-2024 STA	ATE 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	26,660	26,660
	ATE 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	(686,163)	(686,163
	ATE 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	655,856	655,856
	ATE 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	(308,735)	(308,735
	ATE 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	429,308	429,308
14-May-2024 STA	ATE 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	40,891	40,891
15-May-2024 STA	ATE 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	45,149	45,149
21-May-2024 STA	ATE 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	(1,181,298)	(1,181,298)
22-May-2024 STA	ATE 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	1,128,327	1,128,327
10-May-2024 STA	ATE 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	(1,432)	(1,432)
13-May-2024 STA	ATE 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	1,995	1,995
14-May-2024 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of tittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	186	186
15-May-2024 STA	ATE 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	221	221
21-May-2024 STA	ATE 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	(5,499)	(5,499)
	ATE 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	5,263	5,263
10-May-2024 STA	ATE 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	(769)	(769
13-May-2024 ST/	ATE 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	1,072	1,072
14-May-2024 ST/	ATE 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	104	104
15-May-2024 ST/	ATE 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	54	54
21-May-2024 ST/	ATE 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	(2,915)	(2,915)
22-May-2024 ST/	ATE 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	2,801	2,801
10-May-2024 ST/	ATE 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	(22,450)	(22,450

March   Marc	13-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	31,249	31,249
Section   Company   Comp	14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,870	2,870
Column   C	15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,339	3,339
200   200	21-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(85,838)	(85,838)
April   Company   Compan	22-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	82,243	82,243
March   Control   Contro	10-May-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,489)	(1,489)
Column   C	·		Part B of Annexure D			· ·	2,074
In the Content of t			Part B of Annexure D				198
March   1975   Marc	,		Part B of Annexure D				(5,749)
ADMINISTRATION OF CONTROL OF CO			Part B of Annexure D	n/a	Ordinary		5,516
Description	10-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,705)	(6,705)
United Section 1997 (1997)   1997   1997 (1997)   1997 (19	13-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,358	9,358
The company of the	14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	862	862
Part			Part B of Annexure D				1,006
Part   Company			Part B of Annexure D				(25,723)
Column			Part B of Annexure D			· ·	24,599 (17,513)
April   Company   Compan			Part B of Annexure D				24,382
Description	14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	2,355	2,355
2-24-6-255   POST STREET SEARCH ON DEST CEARMANN   PARCEL STREET STREET SEARCH ON DEST CEARMANN   POST CEARM	15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,416	2,416
20 May 2000 CENT SIGNAT SAME AND AND THE COMMENT   10 May 2000 CENT SHAPE FAME AND THE COMMENT   10 May 2000 CENT SHAPE FAME AND THE COMMENT   12 May 2000 CENT SHAPE FAME AND THE COMMENT   12 May 2000 CENT SHAPE FAME AND THE COMMENT   12 May 2000 CENT SHAPE FAME AND THE COMMENT   13 May 2000 CEN	21-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67,276)	(67,276)
Bit May 100   List 1 Section 1 Amen 2 Amen			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	64,640	64,640
Text   Add Account C			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				(6,994)
The Air			Part B of Annexure D				9,741
Pet of all Assembles    Pet			Part B of Annexure D				911
Part   March 2016   1975   1			Part B of Annexure D				(26,744)
13-96-200-2016 TENTE TIME TO AND AND TRACE COMMON   TO COMMON	22-May-2024 S	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	25,599	25,599
14AA, 2006   STATE STATE   TANKE OF AND THEST COMMON   Tanke Of all and electrosis to severe a southern but from The 40 GORDOF - Nature   10 Common	10-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,159)	(22,159)
14 May 2000 DIAN ETRIET DAM AND THOST COMPANY   2,000 DIAN ETRIET DAM	13-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30,862	30,862
Part of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 21 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 22 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 23 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 24 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 25 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 26 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 26 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 27 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 28 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 29 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST COMPANY The State of Journal 20 20 May 2001 TATE STREET BANK AND TRUST	14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,897	2,897
Part of Annexum D Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 13 May 2001 TATE STREET BANK AND TRUST COMMANY Part of Annexum D Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 13 May 2001 TATE STREET BANK AND TRUST COMMANY Part of Annexum D Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 13 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to security as securities to an Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to securities to an Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to securities to the Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer deep of according to securities to the Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer def refer decording to securities to the Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer def refer decording to securities to the Inter THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer def refer decording to securities to from THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer def refer decording to securities to from THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer def refer decording to securities to from THE RG GROUP - Refer 14 May 2001 TATE STREET BANK AND TRUST COMMANY Transfer def refer decordine to securities to from THE RG GROUP - Refer 14 May 2001 TATE ST			Part B of Annexure D			· ·	3,311
Set of Accounts 2004 to Source a source or source as expertise to be to The RNG GROUP. Refer  13 May 2004 Chart STREET BANK AND TRUST COMPANY  14 May 2004 Chart STREET BANK AND TRUST COMPANY  15 May 2004 Chart STREET BANK AND TRUST COMPANY  15 May 2004 Chart STREET BANK AND TRUST COMPANY  16 May 2004 Chart STREET BANK AND TRUST COMPANY  17 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  19 May 2004 Chart STREET BANK AND TRUST COMPANY  19 May 2004 Chart STREET BANK AND TRUST COMPANY  19 May 2004 Chart STREET BANK AND TRUST COMPANY  19 May 2004 Chart STREET BANK AND TRUST COMPANY  19 May 2004 Chart STREET BANK AND TRUST COMPANY  19 May 2004 Chart STREET BANK AND TRUST COMPANY  10 May 2004 Chart STREET BANK AND TRUST COMPANY  10 May 2004 Chart STREET BANK AND TRUST COMPANY  10 May 2004 Chart STREET BANK AND TRUST COMPANY  11 May 2004 Chart STREET BANK AND TRUST COMPANY  11 May 2004 Chart STREET BANK AND TRUST COMPANY  12 May 2004 Chart STREET BANK AND TRUST COMPANY  13 May 2004 Chart STREET BANK AND TRUST COMPANY  14 May 2004 Chart STREET BANK AND TRUST COMPANY  15 May 2004 Chart STREET BANK AND TRUST COMPANY  16 May 2004 Chart STREET BANK AND TRUST COMPANY  17 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST COMPANY  18 May 2004 Chart STREET BANK AND TRUST C	.,		Part B of Annexure D				(85,018) 81,412
### of Annexes D  13 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from THE RNG GROUP - Refer  13 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from THE RNG GROUP - Refer  21 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from THE RNG GROUP - Refer  22 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  23 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  24 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  25 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  26 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  26 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  27 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  28 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  28 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  29 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  20 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  20 May 2002 TATE STREET BANK AND TRUST COMPANY  Transfer of their describes to secure as equations born from the RNG GROUP - Refer  21 May 2004 TATE STREET BANK AND TRUST COMPANY			Part B of Annexure D				(3,014)
Transfer of title of accordance to securities to securities (see from Title MG GROUP - Refer (see F			Part B of Annexure D				4,198
Transfer of the of accounts to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Per 8 of Ancessary D  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Per 8 of Ancessary D  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Per 8 of Ancessary D  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of the occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2005 STATE STREET BANK AND TRUST COMPANY  Trushed of these occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2006 STATE STREET BANK AND TRUST COMPANY  Trushed of these occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2006 STATE STREET BANK AND TRUST COMPANY  Trushed of these occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2006 STATE STREET BANK AND TRUST COMPANY  Trushed of these occurries to secure a securities loan from THE MG GROUP - Refer  2.4 May 2006 STATE STREET BANK AND TRUST COMPANY  Trushed of these occurries to secure a securities loan from THE MG GROUP - Refer  3.4 May 2006 STATE STREET BANK AND TRUST COMPAN	14-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	396	396
22-14-by 2004 STATE STREET BANK AND TRUST COMPANY Part of American D P	15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	484	484
Part of Annexmon D States STREET BANK AND TRUST COMPANY States of Annexmon D States STREET BANK AND TRUST COMPANY States of Annexmon D States STREET BANK AND TRUST COMPANY States of Annexmon D States STREET BANK AND TRUST COMPANY States of Annexmon D States STREET BANK AND TRUST COMPANY STREET STREET BANK			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,615)	(11,615)
Part 8 of Anneuron D   13-May 2025 STATE STREET BANK AND TRUST COMPANY   Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer   1/0 Ordinary   1,264	·		Part B of Annexure D				11,123
Part 8 of Anneuron D			Part B of Annexure D				(9,107)
Part 8 of Annaurus D  15-May-2005 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  12-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  12-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  13-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  13-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  13-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  13-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  13-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D  13-May-2004 STATE STREET BANK AND TRUST COMPANY  Part 8 of Annaurus D			Part B of Annexure D		Ordinary	· ·	12,684
2 1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Refer  1-May-2026 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE RIG GROUP - Re				n/a	Ordinary	1,267	1,267
22-May-2024 STATE STREET BANK AND TRUST COMPANY PAY 8 of Annex PAY 15-May-2024 STATE STREET BANK AND TRUST COMPANY PAY 8 of Annex PAY 17-May-2024 STATE STREET BANK AND TRUST COMPANY PAY 8 of Annex PAY 17-May-2024 STATE STREET BANK AND TRUST COMPANY PAY 8 of Annex PAY 17-May-2024 STATE STREET BANK AND TRUST COMPANY PAY 8 of Annex PAY 17-May-2024 STATE STREET BANK AND TRUST COMPANY PAY 8 of Annex PAY 9 of PAY 8 of Annex PAY PAY 8 of Annex PAY 9 of PAY	21-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34,772)	(34,772)
1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bild Announce D 1-May-	22-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	33,219	33,219
17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  20-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities control to the securities loan from THE RBC GROUP - Refer part 80 Annewer D  21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RBC GROUP - Refer part 80 Annewer D  22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE RBC GROUP - Refer part 80 Annewer D  23-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities loan from THE RBC GROUP - Refer part 80 Annewer D  24-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE RBC GROUP - Refer part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  25-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  26-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  26-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  27-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY Part 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Annewer D  28-May-2024 STATE STREET BANK AND TRUST COMPANY PART 80 Annewe	16-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,811,711	1,811,711
Part B of Annexure D  21-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Part B of Annexure D  P	.,		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4,337,856	4,337,856
Part 8 of Anneuer D  22-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE RBC GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of Securities to secure a securities loan from THE ING GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE ING GRO			Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D				(4,553,486)
Part 6 of Anneoure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 6 of Anneoure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  16-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RNG GROUP - Refer Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RNG GROUP - Refer Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE RNG GROUP - Refer Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 6 of Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RNG GROUP - Refer Part 6 of Anneoure D  18-May-2024 STATE STREET	·		Part B of Annexure D				2,918,366 1,591,860
Part Bof Anneoure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foom THE ING GROUP - Refer Part Bof Anneoure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  16-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  17-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Anneoure D  18-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to			Part B of Annexure D				1,591,860
Part to of Annexure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part to fine-secure a securities to secure a securities loan from THE ING GROUP - Refer part to fine-secure a securities to secure a securities loan to THE ING GROUP - Refer part to fine-secure a securities provided to secure a securities loan to THE ING GROUP - Refer part to fine-secure a securities provided to secure a securities loan to THE ING GROUP - Refer part to fine-secure a securities to secure a securities from the ING GROUP - Refer part to fine-secure a securities to secure a securities from the ING GROUP - Refer part to fine-secure a securities to secure a securities from the ING GROUP - Refer part to fine-secure a securities from from THE ING GROUP - Refer part to fi			Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				4,990
15-May-2024 STATE STREET BANK AND TRUST COMPANY Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities to secure a securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING GROUP - Refer Part to finance or of title of securities loan from THE ING G	14-May-2024 S	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		452
21-May-2024 STATE STREET BANK AND TRUST COMPANY Part to find neuron D Part to find neuro	15-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	344	344
22-May-2024 STATE STREET BANK AND TRUST COMPANY Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan to THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities loan from THE ING GROUP - Refer Part to financer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of the of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of the of securities to secure a securities loan from THE ING GROUP - Refer Part to financer of the of securities to secure a securities loan from THE IN	21-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,510)	(13,510)
Part 6 of Anneaure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP - Refer Part 8 of Anneaure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneaure D  16-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  12-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP - Refer Part 8 of Anneaure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  11-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneaure D  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneaure D			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		· ·	12,896
Part 60 Anneaure D  14-May-2024 STATE STREET BANK AND TRUST COMPANY Truster of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 3,343  15-May-2024 STATE STREET BANK AND TRUST COMPANY Part 60 Anneaure D  21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary (96,887)  22-May-2024 STATE STREET BANK AND TRUST COMPANY Part 60 Anneaure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE ING GROUP - Refer n/a Ordinary 92,598  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities for THE ING GROUP - Refer n/a Ordinary 11,207  11-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities from THE ING GROUP - Refer n/a Ordinary 11,207  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities from THE ING GROUP - Refer n/a Ordinary 1,660  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities for from THE ING GROUP - Refer n/a Ordinary 1,660  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities for from THE ING GROUP - Refer n/a Ordinary 1,660  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities for from THE ING GROUP - Refer n/a Ordinary 1,660  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities for from THE ING GROUP - Refer n/a Ordinary 1,760  15-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities for from THE ING GROUP - Refer n/a Ordinary 1,760  16-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secure a securities for from THE ING GROUP - Refer n/a Ordinary 1,760  17-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for secu			Part B of Annexure D				(25,583)
Part 8 of Anneware D  15-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer Part 8 of Anneware D  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneware D  12-May-2024 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneware D  10-May-2024 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneware D  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities foan form THE ING GROUP - Refer Part 8 of Anneware D  11-May-2024 STATE STREET BANK AND TRUST COMPANY  Part 8 of Anneware D  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities foan to THE ING GROUP - Refer Part 8 of Anneware D  13-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities source a securities foan from THE ING GROUP - Refer Part 8 of Anneware D  14-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer 8 of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer 9 of title of securities foan from THE ING GROUP - Refer Part 8 of Anneware D  Transfer 9 of title of Securities foan from THE ING GROUP - Refer Part 8 of Anneware D			Part B of Annexure D				35,220 3,343
Part 6 of Annexure D  21-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (96,887)  22-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 92,588  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (1,207)  Part 6 of Annexure D  13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 1,660  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 1,660  14-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 1,11  Part 8 of Annexure D  Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 1,11  Part 8 of Annexure D  Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary 1,11  Part 8 of Annexure D			Part B of Annexure D				3,623
22-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 10-May-2024 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 title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,660 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,660 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,660 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,760 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(96,887)
10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,207)  13-May-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 1,660  14-May-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 171  Part B of Annexure D Ordinary 171  Part B of Annexure D	22-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	92,598	92,598
13-May-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 1,660 Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 171 Part 8 of Annexure D Par	10-May-2024 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,207)	(1,207)
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			· ·	1,660
15-May-2024   STATE STATE BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   n/a Ordinary 191			Part B of Annexure D				171
Part B of Annexure D	15-May-2024 S	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary		191
Part 8 of Annewer D  22-May-2024 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities floan from THE ING GROUP - Refer  n/a  Ordinary  4,367	21-Mau-2024 C	STATE STREET BANK AND TRUST COMPANY		n/n	Ordinary	(A 597)	14 5071
Part B of Annexure D  10-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to. THE ING GROUP - Refer Part B of Annexure D  (122)			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(4,587) 4,367	(4,587) 4,367

13-May-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	169	169
		Part B of Annexure D				
14-May-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	16	1
		Part B of Annexure D				
15-May-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	9	9
		Part B of Annexure D				
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(461)	(46
		Part B of Annexure D	`			
22-May-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	443	443
		Part B of Annexure D	`			
10-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,580)	(1,58
		Part B of Annexure D				
13-May-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	2,201	2,20
		Part B of Annexure D				
14-May-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	211	21
		Part B of Annexure D				
15-May-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	228	22
		Part B of Annexure D				
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,075)	(6,07
		Part B of Annexure D				
22-May-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	5,829	5,82
		Part B of Annexure D	.			

This is Annoyuro	Croforred to in	orm 604 Notice of ch	ange of interests of	cubetantial holder

Annexure C

tlee bloked	
·	24 May 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

Slow Maheshwary 24 May 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No, assuming the borrower returns the borrowed securities or equivalent securities
ino, assuming the porrower returns the porrowed securities or equivalent securities
n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)

thereloped -	24 May 2024
Alok Maheshwary	

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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	N-
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.)

	Clabel Market Convision Londing Assessment
Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
I('an the narties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(1) 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
	of alternative collateral
If the state of th	As an about the second of the
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
re to the second	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)