Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DOWNER EDI LIMITED						
ACN/ARSN	003 872 848						
4 Details of substantial holder	(4)						
1. Details of substantial holder	(1)						
Name	State Street Corporation and subsidiaries named in Annexures to this form						
ACN/ARSN (if applicable)							
_							
The holder became a substantial	holder on $02/01/2024$						

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	33,840,204	33,840,204	5.04%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

^ :.		- 4		
Sig	ın	21		$\boldsymbol{\smallfrown}$
		<i>_</i> 1		_

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	blackhal	date	04/01/2024

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

Alok Maheshwary
Authorised Signatory 04 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder	Class and number of (Section 3 an	Securities	Nature of Association (Section 6)
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached		n/a (Section 4)	Ordinary (Section 3 and		Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	, ,	Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	138,327	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	244,871	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	1,217,121	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	3,895,146	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	17,002,811	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	180.466	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Bank of New York Mellon	n/a	Ordinary	114,153	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	-					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	303,212	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	44,321	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	=" "	·		.,,321	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	34,518	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	18,372	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	83,472	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	33,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	2,955,165	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	_					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	36,685	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	261 659	Subsidiary of State Street
	to securities and/or the power to dispose of securities as	,		,		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	Northern Trust Company	n/a	Ordinary	4,385,793	
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	49,438	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	68,736	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	306,234	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY		UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	202 770	0.1.11. 500.
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	303,770	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	130,826	
	Relevant interest under section 608(8A) being the holder	SUFER	AWANG SUPER			Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	01 703	Subsidiary of State Street
STREET SAME AND TROST COMPANY				y	91,/92	Corporation
	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:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	139,685	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
	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:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	1,030	Subsidiary of State Street Corporation
	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				1	
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	72 203	Subsidiary of State Street
The state of the s		- Johns		,	, 2,293	Corporation
	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	1,378,872	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right,				1	Corporation
	as lender, to dispose of shares transferred to secure a					
STATE STREET BANK AND TRUST COMPANY	securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	333 305	Subridians of State Charact
STREET SAME AND TROST COMPANY	For collateral securities:	Societé desente divoir	JOGIC TO GENERALE GROUP	Ordinary	3/3,/05	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a					
	securities loan					

Alok Maheshwary
Authorised Signatory

5. Consideration

Comment Comm	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities a	ffected
1						49,438
1. 1. 1. 1. 1. 1. 1. 1.						133,454
100 100						38,154
19.5 19.5						51,204
19.10 19.1						51,047 50,107
10.4 MINE 10.5 MINE 1.5 MIN				4.26	Ordinary	156,062
10.00 10.0						48,409
100 CHAPTER						177,663
15.00 15.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023	Purchase	4.06	Ordinary	50,749
1.000 1.00						47,406 53,697
15.15 15.1						49,832
Cold Principle Cold Co						51,836
1945 1945						458 6,108
March 1987 March 2007 Mar						2,040
The Temper Colon According Approach 20 50 50 50 50 50 50 50						216,686
Section Sect						452 68,736
19.15 19.1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Nov-2023	In specie contribution	n/a	Ordinary	447,009
30.000 30.00						544,229 31,200
STATE PIETER 1906 1906 1907 1907						228,862
1.000 1.00					,	56,293
SERIES PRINTED GLOBAL AND PRINTED COMPANY 1.00 - 200					/	3,584 49,812
1815 1815 1816				4.39	Ordinary	37,689
Column 1997 Column 199		15-Dec-2023	Purchase			765,142
Control State Conduct Approximation Conduction Co						15,094 19,135
STATE PRINTER GOALA 46/90005, INC.	STATE STREET GLOBAL ADVISORS, INC.	28-Sep-2023	Purchase	4.12	Ordinary	32,861
SAME STREET BANK AND FRANT COMMANY 20-00-2000 Anthrese						7,731
SATE STREET BANK AND TRUST COMMANN 100 - 100						4,167 56,843
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS, INC.	04-Dec-2023	Purchase	4.14	Ordinary	21,233
Mark of Price Street Flams AND TRUST COMPANY 12-14-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under a securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities under the securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12-24-00-2003, Section of securities loan from STATE STREET AGENCY USY * Nefer 10/2 Octobary 12						30,603
## And American ##	STATE STREET BANK AND TROST CONFAINT	02-011-2023		11/a	Ordinary	203,103
23 - 100-2023 Description Section of Section Sec	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(25,475)
Park of Monetones Park	STATE STREET RANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(22,079)
Part And Ancesser 22 19 19 19 19 19 19 19	STATE STATE OF BRANK AND THOSE COMPANY	211101 2023		.,,,	Ordinary	(22,073)
SALE STREET BANK AND TRUST COMPANY 30-02-200 Hosting securities under a securities loan to TLACHER RETIREMENT SYSTEM OF PLANS 30-02-200 Hosting of securities under a securities loan by TLACHER RETIREMENT SYSTEM OF no Ordinary 21-00-200 Hosting of securities under a securities loan by TLACHER RETIREMENT SYSTEM OF no Ordinary 22-00-200 Hosting of securities under a securities loan by TLACHER RETIREMENT SYSTEM OF no Ordinary 23-00-200 Hosting of securities under a securities loan by TLACHER RETIREMENT SYSTEM OF no Ordinary 24-00-200 Hosting of securities under a securities loan by TLACHER RETIREMENT SYSTEM OF no Ordinary 25-00-200 Hosting of securities under a securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Tracker of site of securities loan from THE ING GROUP - Refer 30-00-200 Track	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(50,812)
STATE STREET BANK AND TRUST COMPANY 20-02-2021 Instrum of securities under a securities loan by TALCHER RETIREMENT SYSTEM OF N/O Ordinary (22-02-2021) Instrum of securities under a securities loan by TALCHER RETIREMENT SYSTEM OF N/O Ordinary (22-02-2021) Instrum of securities under a securities loan by TALCHER RETIREMENT SYSTEM OF N/O Ordinary (22-02-2021) Instrum of securities under a securities loan by TALCHER RETIREMENT SYSTEM OF N/O Ordinary (22-02-2021) Instrum of securities under a securities loan by TALCHER RETIREMENT SYSTEM OF N/O Ordinary (22-02-2021) Instrum of securities under a securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securities loan from Thit Bild GROUP - Refer N/O Ordinary (22-02-2021) Instrum of securit	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	203,165
TEAS. Refer Part 8 of American E 12 Note: 2019 TEACHER RETIREMENT SYSTEM OF 1/4 Ordinary (2.20) TEACHER STREET BANK AND TRUST COMPANY (2.20) TEACHER AND TRUST COMPANY (2.20)	CTATE STREET DANK AND TOUGT COMMON!	20.0 . 2022			0.11	(25.475)
TROAS - Refer Part of American E 12-10-C-2020 Teach Securities South Securities South Teach Securities South Teac	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(25,475)
STATE STREET BANK AND TRUST COMPANY 12-0x-2020 Personnel Company 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender of title of securities to secure a securities loan from THE ING GROUP - Refer 15-0x-2020 Trender	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(22,079)
TEXAS. Refer Pail to of American E 16-00-1200. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 2.54.65. 2.54.15 STREET BANK AND TRUST COMPANY 3.50-00-1200. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.54.55. 3.54.15 STREET BANK AND TRUST COMPANY 3.50-00-1200. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.54.15 STREET BANK AND TRUST COMPANY 3.55.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.54.15 STREET BANK AND TRUST COMPANY 3.54.15 STREET BANK AND TRUST COMPANY 3.55.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/4 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/5 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/5 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/5 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan from THE ING GROUP - Refer 1/6 Ordinary 3.56.25 SP202. Trained or distor discontines to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(50.812)
THE TABLE AND TRUST COMPANY 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-00-2023 Transfer of Ettile of Securities to secure a securities loan from THE ING GROUP - Refer 1/10 Ordinary 3-		21 500 2025		.,,,	Ordinary	
STATE STREET BANK AND TRUST COMPANY 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2021 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.10 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan from THE NG GROUP - Refer 7.11 Ordinary 3.00-2.2022 Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY 3.1-OC-2032 Transfer of other of securities to secure as excurities loan from THE ING GROUP - Refer 1/2 Ordinary 2.5 AND TRUST COMPANY 2.5 AND 2.202 Transfer of other of securities to secure a securities loan from THE ING GROUP - Refer 1/2 Ordinary 2.5 AND 2.202 Transfer of other of securities to secure as excurities loan from THE GOLDMAN SACHS 3.5 AND TRUST COMPANY 2.5 AND 2.202 Transfer of other of securities to secure as excurities loan from THE GOLDMAN SACHS 3.6 AND TRUST COMPANY 2.5 AND 2.202 Transfer of other of securities to secure as excurities loan from THE ING GROUP - Refer 1/2 Ordinary 2.5 SECURITIES TREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	54,981
Part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE GOLDMAN SACHS 7-Jan-2002 Franker of Title of securities to secure a securities to an From THE GOLDMAN SACHS 7-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2002 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2003 Franker of Title of securities to secure a securities to an From THE ING GROUP - Refer part B of Annexus D 2-Jan-2003 Franker of Title of securities to secure a securities ton	CTATE CERSET RANK AND TRUST COMPANY	24 0+ 2022		-/-	Ontinen	20.640
Part to FAmouruse D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part 8 of Amouruse D STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 38.6 STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 27-Sep-2023 Transfer of STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of STREET BANK AND TRUST COMPANY 29-Sep-2023 Transfer of STREET BANK AND TRUST COMPANY 29-SEP-2	STATE STREET BANK AND TROST COMPANY	31-Uct-2023		n/a	Ordinary	20,648
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Interfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (a)COUP. Refer Part 8 of Annexine V 57ATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Interfer of title of securities to secure a securities loan to THE GOLDMAN SACHS (a)COUP. Refer Part 8 of Annexine V 57ATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 38.6 37ATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 27-Sep-2023 Interfer of title of securities to secure a securities loan from THE ING GROUP. Refer n/a Ordinary 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK AND TRUST COMPANY 37ATE OF Annexine D 37ATE STREET BANK AND TRUST COMPANY 37ATE OF Annexine D 37ATE STREET BANK AND TRUST COMPANY 37ATE OF Annexine D 37ATE STREET BANK AND TRUST COMPANY 37ATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	18,181
STATE STREET BANK AND TRUST COMPANY 2-5-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 2-5-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 2-5-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 2-5-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 2-5-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 2-5-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-5-6-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-5-6-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-6-2-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-6-2-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-6-2-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-6-2-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-6-2-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part 9 of Amenure D STATE STREET BANK AND TRUST COMPANY 3-6-2-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	1
GROUP - Refer Part to Annexure D 125-98-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 157 Annexure D 157	CTATE CERSET RANK AND TRUCE COMPANY	24 Nov. 2022		- /-	Ordinan	(1)
Part B of Annexure D 26 Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37 STATE STREET BANK AND TRUST COMPANY 27 Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37 STATE STREET BANK AND TRUST COMPANY 28 Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38 STATE STREET BANK AND TRUST COMPANY 29 Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38 STATE STREET BANK AND TRUST COMPANY 29 Sep 2023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38 STATE STREET BANK AND TRUST COMPANY 30 C-02-023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 38 STATE STREET BANK AND TRUST COMPANY 39 C-02-023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 30 C-02-023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 39 C-02-023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 30 C-02-023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 30 C-02-023 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 31 C-02-020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 32 STATE STREET BANK AND TRUST COMPANY 33 C-02-020 Transfer of this of securities to secure a securities loan from THE SOCIETE GENERALE 40 Ordinary 40 S-2-3-2024 Refer to 10 Annexure D 40 S-2-3-2024 Refer to 10 Annexure D 41 Securities provided to secure a securities loan from THE SOCIETE GENERALE 53 TATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TROST CONFAINT	24-1107-2023		11/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 26-69-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND AND TRUST COMPANY 27-59-2032 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 28-59-2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 28-59-2033 Return of securities rowinded to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 29-59-2033 Return of securities provided to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 29-59-2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 29-59-2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 29-59-2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 29-69-2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 30-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 30-0ct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 31-0ct-2033 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 31-0ct-2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 31-0ct-2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 32-59-2033 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PAT BO FAR AND TRUST COMPANY 32-69-2032 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE PAT B	STATE STREET BANK AND TRUST COMPANY	25-Sep-2023		n/a	Ordinary	38,654
Part B of Annexure D 27-Sep.2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 28-Sep.2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 28-Sep.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-Sep.2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 27-STATE STREET BANK AND TRUST COMPANY 29-Sep.2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 28-THE STATE STREET BANK AND TRUST COMPANY 29-Sep.2023 Return of title of Securities to secure a securities loan to THE ING GROUP - Refer 28-THE STATE STREET BANK AND TRUST COMPANY 29-SEP.2023 Return of Securities provided to secure a securities loan to THE ING GROUP - Refer 29-THE STATE STREET BANK AND TRUST COMPANY 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE GROUP - Refer 29-SEP.2023 Transfer of title of Securities to secure a securities loan to THE GROUP - R	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	148
Part 6 of Annewure D STATE STREET BANK AND TRUST COMPANY 28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 6 of Annewure D Part 6 of Annewure D STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Betturn of securities transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 102-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Oct 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The state of Annewure D STATE STREET BANK AND TRUST COMPANY 30-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The state of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary The state of Anneware D STATE STREET BANK AND TRUST COMPANY 31-Oct 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 29-Sep 2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-Sep 2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-Sep 2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 29-Sep 2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Sep 2023 Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 20-Sep 2023 Transfer of title of Securities to secure a securities loan from THE SOCIETE GENERALE 17-ORDINARY SAND TRUST COMPANY 20-Sep 2023 Transfer			Part B of Annexure D		·	
28 Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29 Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10 20-01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14 50-01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13 -01-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30 -01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 -01-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31 -01-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 -10-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 -10-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 -10-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 -10-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20 -10-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21 -10-2	STATE STREET BANK AND TRUST COMPANY	27-Sep-2023		n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY 29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Par	STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,810
Part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP part B of Annexure D 15TATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP part B of Ordinary 25T	STATE STREET BANK AND TRUST COMPANY	29_Can_2022		n/n	Ordinary	(19)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Ot-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Ot-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 29.5 STATE STREET BANK AND TRUST COMPANY 31-Ot-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 29.5 STATE STREET BANK AND TRUST COMPANY 31-Ot-2023 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 29.5 STATE STREET BANK AND TRUST COMPANY 20-2-In-2024 Return of securities provided to secure a securities from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE n/a Ordinary 348.9 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities from THE SOCIETE GENERALE n/a Ordinary 348.9 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 32-2, GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities from THE ING GROUP - Refer n/a Ordinary 2, C, Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - n/a Ordinary 25-Oct-2023 Transfer of title of securities to secure a securities from THE BARCLAYS GROUP - n/a Ordinary 25-Oct-2023 Return of securities provided to secure a securities from THE BARCLAYS GROUP - n/a Ordinary 26-Oct-2023 Return of securities provided to secure a securities from THE BARCLAYS GROUP - n/a Ordinary 27-Oct-2023 Return of securities provided to secure a securities from THE B		<u> </u>	Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 16-Oct-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-SETATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-SETATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 23-SETATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34-SETATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34-SETATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 34-SETATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 35-TATE STREET BANK AND TRUST COMPANY 35-TATE STREET BANK AND TRUST COMPANY 30-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer n/a Ordinary 35-SETATE STREET BANK AND TRUST COMPANY 35-SEP-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 35-SETATE STREET BANK AND TRUST COMPANY 25-SO-Ct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 35-SETATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordina	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY 30-Oct.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 31-Oct.2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 31-Oct.2023 Transfer of title of securities for securities from THE ING GROUP - Refer Part 8 of Annexure D 32-Oct.2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 32-Oct.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexure D 33-Oct.2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexure D 348,9 35-Oct.2023 Transfer of title of securities from the ING GROUP - Refer Part 8 of Annexure D 36-Oct.2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexure D 36-Oct.2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 37-Octinary 38-Oct.2023 Transfer of title of securities socure a securities loan from THE BARCLAYS GROUP - Part 8 of Annexure D 37-Octinary 37-Octinary 37-Octinary 38-Oct.2023 Transfer of title of securities provided to secure a securities loan from THE BARCLAYS GROUP - Part 8 of Annexure D 37-Octinary 37-Octinary 38-Oct.2023 Transfer of title of securities socure a securities loan from THE BARCLAYS GROUP - Part 8 of Annexure D 37-Oct.2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Part 8 of Annexure D 37-Oct.2023 Return of securities provided to secure	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	(40,339)
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 10-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 32-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 32-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 32-Jan-2024 Transfer of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 32-Jan-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 32-Jan-2024 Transfer Dank AND TRUST COMPANY 32-Jan-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 43-Jan-2024 Transfer Dank AND TRUST	CTATE CIDEET DANK AND TOUGH CO. MAN.		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O2-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 10,5 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 10,5 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (1,3) Transfer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (2) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (3) Refer Part B of Annexure D STATE STR	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	79,489
STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-2023 Transfer of title of securities loan to THE BARCLAYS GROUP - R	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,816
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to sec	STATE STREET BANK AND TRUST COMMANY	02 lon 2024		- I-	Ordinany	(84,235)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of titl	STATE STREET WARK AND TRUST CONFANT	02-Jan-2024	Part B of Annexure D	n/a	Ordinary .	(04,233)
STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (324,3 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities of the Securities from the GOLDMAN SACHS n/a Ordinary 23-Nov-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Sep-2023		n/a	Ordinary	348,958
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 10,5 STATE STREET BANK AND TRUST COMPANY 22-SO-Ct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,3) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (5) Ordinary (6) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	(324,328)
Part B of Annexure D O2-Jan-2024 Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (9.0) STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-SO-Ct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (9,0) STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary 27-Oct-2023 Return of securities to secure a securities loan from THE GOLDMAN SACHS	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	2,068
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary (9,0) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	141
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (1,3) STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (4) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (6) 7) 8) 7) 8) 8) 8) 8) 8) 8) 8	STATE STREET BANK AND TRUST COMPANY	21-Sen-2023		n/a	Ordinary	10,935
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3 Ordinary (4 Ordinary (5 Ordinary (6 Ordinary (7 Ordinary (8 Ordinary (9 Ordi			Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 26-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (2 STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (3) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (9,0) Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS (9,0)	STATE STREET BANK AND TRUST COMPANY	25-Oct-2023		n/a	Ordinary	(1,326)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities foar from THE GOLDMAN SACHS n/a Ordinary (9,0)	STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(290)
Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Oct-2028 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	CTATE CEDEST DANK AND TRUST CO. 12-12-12		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	STATE STREET BANK AND TRUST CUMPANY	27-Oct-2023		n/a	Orumary	(310)
STATE STREET BANK AND TRUST COMPANY 23-Nov-2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(9,009)
	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	9
GKUUP - Keter Part is of Annexure D		_5 2025	GROUP - Refer Part B of Annexure D	11/4		

STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 1,9:
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 6,6
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (32
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 4:
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 5
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary (7,22
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary 11,1
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		Ordinary
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 2!
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 (1
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
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		
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		
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		Ordinary 1:
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		Ordinary 2,0
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		Ordinary 2,0
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		Ordinary (2,03
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		Ordinary 9:
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (24
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (66
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,8
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 50
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (54
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 8
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (85
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,60
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 55
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1,4
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary 10
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 125,78
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1:
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary 1-
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (1,97
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	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 :
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	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 (54
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (122,52
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 238,76
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 89,1
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 75,1
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary 521,42
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary (140,34
STATE STREET BANK AND TRUST COMPANY	26-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP	n/a	Ordinary (12
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (19
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary (380,76
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary :
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary (3
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary 240,71
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	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 205,49
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (7
	<u> </u>	Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	487
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(203,958)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	439,399
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	163,265
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	84,536
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,408
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	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	1,243
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,235)
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	3,178
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	1,186
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	1,100
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	1,487
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	28,704
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	26,704
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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(5)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
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		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(28,538)
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		Ordinary	11,622
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		Ordinary	4,415
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		Ordinary	1,395
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		Ordinary	7,153
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D		Ordinary	(1)
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		Ordinary	6,318
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		Ordinary	(65)
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		Ordinary	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		Ordinary	(34)
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		Ordinary	6
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		Ordinary	9
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		Ordinary	(6,181)
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		Ordinary	12,691
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	·	Ordinary	4,697
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		Ordinary	4,286
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		Ordinary	3,081
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	41
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(41)
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		Ordinary	1
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		Ordinary	393
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		Ordinary	146
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	19,592
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,666
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,608
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10
		* * *			

STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,427)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,147
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,751
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,457
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,487
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,911)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,388
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	4,198
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,428
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	10
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 GOLDMAN SACHS	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		Ordinary	(8)
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		Ordinary	4,982
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	1,839
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	1,053
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		Ordinary	179
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		Ordinary	2,792
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	10
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
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	717
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	5
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	(3,500)
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	6,899
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	2,585
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	9,419
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	6,725
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS		Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,904
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	286
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 GOLDMAN SACHS	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	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	25,199
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,486
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,967
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	3,098
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 GOLDMAN SACHS	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,665
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	373
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	39,957
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	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	541
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(531)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,603
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	950
STATE STREET BANK AND TRUST COMPANY	13-Nov-2023	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	384,500
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(384,500)
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2023	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	95,000
STATE STREET BANK AND TRUST COMPANY	29-Dec-2023	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(31,179)
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	67,028
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,012,877)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,340)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,980)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	116,841
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(154,673)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	299,557
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	75,505
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	234,553
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(560,865)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(22,300)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A		Ordinary	(41,221)
STATE STREET BANK AND TRUST COMPANY		of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	152,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	66,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	57,319
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LID - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	65,617
		Part A of Annexure D		Ordinary	3,321,519
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(86,534)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(28,647)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	95,383
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	134,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	439,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(303,138)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(121,962)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(30,038)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	15,407
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	(15,407)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	210,022
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(2,418,423)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(120,661)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		Ordinary	195,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(85,330)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a		(1,511,127)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	·	(30,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,034
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,034)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	68,817
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,235)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	86,094
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,664)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(40,296)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	89,850
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Fall A of MilleAule D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	275,967
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(465,817)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(47,494)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(7,428)
	ļ	A of Annexure D		1	1

STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,453
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,038)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,402)
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Part A OF Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,352)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42,941
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(42,941)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(300,000)
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(437,104)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	327,058
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(327,058)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,642
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,277)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,365)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	10,150
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,150)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,642
STATE STREET BANK AND TRUST COMPANY	12-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,642)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,453
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(42,453)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	70,683
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,478)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	63,665
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(96,547)

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

_____ 04 January 2024

Annexure C

the blokest Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

Thic i	c Annovuro	D referred to i	n Form 603 Notice	of initial substant	ial halder

bloc blokest ______04 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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.

Annexure D

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(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.)

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

This is Annovuro	E referred to in Ea	orm 603 Notice of initia	l cubetantial holder

04 January 2024

Alok Maheshwary
Authorised Signatory

5. Consideration

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.

Annexure E

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
Danking to account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(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 eversing verting rights attaching to the cognition?	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
If yes, in what circumstances	Annexure
il yes, ili 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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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		
ratites 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)		
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder		
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)		
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice		
Scheduled return date	No scheduled return date		
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice		
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving		
date)?	notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or	No.		
equivalent securities on settlement?	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
Type of 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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
C	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(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
Donatha harranna harratha siabhta harratha ann sibir an laranda ann 3	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does 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
ii yes, iii wiiat circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing atternative confidence
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities
If you detail any exceptions	/a /lander must release pladged requisities if the harrower returns the harrowed countries or equivalent countries.)
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)