# **Form 603**

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	DOWNER EDI LIMITED
ACN/ARSN	003 872 848
1. Details of substantial holder	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 05/01/2024

### 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	33,590,840	33,590,840	5.00%

### 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	

Signature
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print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	bloodsheel	date	09/01/2024

### **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.

Alok Maheshwary
Authorised Signatory \_\_\_\_ 09 January 2024

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
SGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached	Brown Brothers Harriman and Co	n/a	Ordinary	7,731	Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached	State Street Bank and Trust Co	n/a	Ordinary	138,327	Corporation Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation  Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	244,8/1	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,217,121	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,895,146	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	17,002,811	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	44,321	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,518	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,372	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	83,472	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,955,165	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	180,466	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	114,153	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	303,212	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	36,685	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	261,659	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,385,793	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	49,438	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	306,234	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	68,736	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	303,770	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	138,372	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	91,792	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	Interest 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 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	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities: Relevant interest under section 608(8A) being the holder	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	1,030	Subsidiary of State Street 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:  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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	72,293	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Company has tent the securities and retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the right,	NBC GLOBAL FINANCE LIMITED	NBC GLOBAL FINANCE LIMITED	Ordinary	1,121,962	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	373,705	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					-

the blokest-\_\_\_\_\_ 09 January 2024 Alok Maheshwary Authorised Signatory

### 5. Consideration

Text  Martin (1906) 400000000000000000000000000000000000	5. Consideration					
184   1840   1						
150   150						
150   Section (1990)   1990	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
150   150	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					38,154
Materials   Mate						
SECTION   1990	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
Section   Company   Comp	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
2011   2011   2012   2013						
1981   1981   1982   1982   1983	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
Cold Column   Colum	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-2023	Purchase	4.06	Ordinary	50,749
100   100						
1.0   Delatory   1.0						
\$1,000   \$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			4.12	Ordinary	51,836
2006   1997   1998						
March   Marc						
10.00   10.0	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Nov-2023	In specie contribution	n/a	Ordinary	216,686
100   100						
14.1.2						
Wide   1987	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					544,229
VALUE   Company   Compan						31,200
1.50   1.50						
2014   STREET GROWN ADDRESS, MACHINES   14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
2016   STREET FORM AND TRUST COMPANY   20.0000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
1500   1500						
1.00   1.00	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.					
2005   2006	STATE STREET GLOBAL ADVISORS, INC.	27-Sep-2023	Purchase	4.12	Ordinary	19,135
\$18.05 STREET SHOW, AND TRUST COMPANY   1.00-0.200   Therebes   1.00-0.200	STATE STREET GLOBAL ADVISORS, INC.					32,861
\$10.00 STATE STREET ABOUR AND TRUST COMPANY  2.00 CLUB CONTROL TO STREET ABOUR AND TR	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.				'	
### STATE STREET BAOK AND TRUST COMPANY    200-2020   Control of State	STATE STREET GLOBAL ADVISORS, INC.			4.21	Ordinary	56,843
SYNCE STREET BANK AND TRUST COMMONY  2 No. 20 Common Securities under a securities under som SYNTE STREET AGENCY UST - Neder  10 Codingry  12 No. 20 Cod Street Standard STREET AGENCY UST - Neder  12 No. 20 Cod Street Standard STREET AGENCY UST - Neder  13 No. 20 Cod Street Standard STREET AGENCY UST - Neder  14 No. 20 Cod Street STREET AGENCY UST - Neder  15 No. 20 Cod Street STREET AGENCY UST - Neder  16 No. 20 Cod Street STREET AGENCY UST - Neder  17 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - Neder  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 20 Cod Street STREET AGENCY UST - NEDER  18 No. 2						
TATE STREET BANK AND TRUST COMPANY  20-02-200 Street on Securities under a societies loan from STATE STREET AGENCY US? * Refer  30-02-200 Street BANK AND TRUST COMPANY  21-10-200 Street BANK AND TRUST COMPANY  22-02-200 Street BANK AND TRUST COMPANY  23-02-200 Street BANK AND TRUST COMPANY  23-02-200 Street BANK AND TRUST COMPANY  24-02-200 Street BANK AND TRUST COMPANY  25-02-200 Street BANK AND TRUST						
TABLE   PARK AND PILLOT COMPANY   2.4 No. 2001   Return of Securities update a securities loan from STATE STREET MADRIC VIST * Note   n, n	STATE STREET BANKAND THOSE COMPANY	02 Oct 2023		170	Ordinary .	203,103
23.145-23622   March 2019   12.2079   10.207	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(25,475)
WATER STREET BARK AND TRUST COMPANY   23 No. 20 N	STATE STREET BANK AND TRUST COMPANY	21-Nov-2022		n/a	Ordinany	(22.079)
## At 64 Amonume 1  ## At 64 Amonume 2  ## At 64 Amonume 2  ## At 65 Amonume 2  ## At 64 Amonume 2  ## At 64 Amonume 3  ## At	STATE STREET BANK AND TROST CONFERN	21-1104-2023		11/4	Ordinary	(22,075)
20.10.15.2016.2017.2017.2017.2017.2017.2017.2017.2017	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(50,812)
STATE STREET BANK AND TRUST COMPANY  21 NO 22 NO	CTATE CENTER DANK AND EDUCE COMPANY	02.0+.2022		- /-	Ordinani	202.455
STATE STREET BANK AND TRUST COMPANY  2.14-09-2032 [Include of securities lose by TEACHER RETRIBUTION STREET of not obtaining to the company of the company o	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	203,165
2.1 Nov. 2020. Return of securities loan by TRACHER RETIREMENT SYSTEM OF 1/2 April 1972. 1	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	(25,475)
TDMS Refer Part & of American E   1.06.2031   TRANSE TRRETE BANK AND TRUST COMPANY   2.1-06-2031   Transfer of Title of Securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.3-5   1.06.2031   Transfer of Title of securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.3-5   1.06.2031   Transfer of Title of securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities to secure a securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of Securities loan from THE MG GROUP - Refer   1/o Ordinary   2.0-06   Transfer of Title of securities loan from THE MG GROUP - Refer   1/o Ordinary   3.0-06   Transfer of Title of securities loan from THE MG GROUP - Refer   1/o Ordinary   3.0-06   Transfer of Title of securities loan from THE MG GROUP - Refer   1/o Ordinary   3.0-06   Transfer of Title of securities loan from THE MG GROUP - Refer   1/o Ordinary   3.0-06   Transfer of Title of securities loan from THE MG GROUP - Refer   1/o Ordinary   3.0-06   Transfer of Title of securities loan from THE MG GROUP - Refer   1/o Ordinary   3.0-06   Transfer of Title of se	CTATE STREET BANK AND TRUST COMMAND	24.11 2022		,	0.11	(22.070)
2.1 Go 2022   Return of securities under a securities loan by TRACHE RETIREMENT SYSTEM OF   7,0 Ordinary   324	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a	Ordinary	(22,079)
STATE STREET BANK AND TRUST COMPANY  5.0C.2021 Transfer of title of accurates to accure a securities loan from THE NG GROUP - Refer  7.1 Optionary  5.4 Optionary  5.2 Optionary  5.2 Optionary  5.3 Optionary  5.4 Optionary  5.4 Optionary  5.5 Opti	STATE STREET BANK AND TRUST COMPANY	21-Dec-2023		n/a	Ordinary	(50,812)
STATE STREET BANK AND TRUST COMPANY  3.0 Oct 2020 Transfer of title of executives to secure a securities bank from This NG GROUP - Refer plant to definitions of the executive secure as securities bank from This NG GROUP - Refer plant to definition of the executives to secure a securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This GROUP - Refer plant to definition of the executive securities bank from This GROUP - Refer plant to definition of the executive securities bank from This GROUP - Refer plant to definition of the executive securities bank from This RG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank from This NG GROUP - Refer plant to definition of the executive securities bank f						
SATE STREET BANK AND TRUST COMPANY   3.0 C.2023   Transfer of tile of securities to secure a securities ioan from THE ING GROUP - Refer   n/a Ordinary   2.068	STATE STREET BANK AND TRUST COMPANY	16-Oct-2023		n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY  3.04-3020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  And Ordinary  3.04-8020 T	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023		n/a	Ordinary	54,981
Part B of Annexuse D  Part B of Annexuse D  O2.12.00.20.20.20.20.20.20.20.20.20.20.20.20					·	
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	20,648
PARE BAY Announce D  PARE BAY Announce D  Ob-lan-2003 Return of securities to secure a securities loan to THE ING GROUP - Refer  PARE BAY Announce D  PARE BAY AND TRUST COMPANY  PARE BAY AND TRUST C	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	18,181
Part 8 of Annesure D  STATE STREET BANK AND TRUST COMPANY  23-Nov.2023 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS  (ROUP: Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  24-Nov.2023 Return of securities to secure a securities loan to THE ING GROUP - Refer  7/3 Ordinary  13 Ordinary  14 Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/4 Ordinary  148 STATE STREET BANK AND TRUST COMPANY  25-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  148 STATE STREET BANK AND TRUST COMPANY  27-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/5 Ordinary  148 Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/6 Ordinary  148 Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/7 Ordinary  150 STATE STREET BANK AND TRUST COMPANY  25-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/6 Ordinary  150 STATE STREET BANK AND TRUST COMPANY  25-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/7 Ordinary  150 STATE STREET BANK AND TRUST COMPANY  25-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/7 Ordinary  150 STATE STREET BANK AND TRUST COMPANY  25-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/7 Ordinary  150 STATE STREET BANK AND TRUST COMPANY  25-Sep. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/8 Ordinary  25-SEP. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/8 Ordinary  25-SEP. 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  7/8 Ordinary  25-SEP. 2023 Transfer of title of se			Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  23-Nov-2023 Trender of Ittle of securities to secure a securities loan from THE GOLDMAN SACHS GROUP. Refer Pail 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  24-Nov-2023 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP. Refer Pail 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  25-Sep-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of Ittle of securities to secure as excurities loan from THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of Ittle of securities to secure as excurities loan from THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of Ittle of securities to secure as excurities loan to THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  15-Oct 2023 Transfer of Ittle of securities to secure as excurities loan to THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  15-Oct 2023 Transfer of Ittle of securities to secure as excurities loan to THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  15-Oct 2023 Transfer of Ittle of securities to secure as excurities loan to THE ING GROUP. Refer part 8 of Anneueur D  STATE STREET BANK AND TRUST COMPANY  20-Jan-2024 Return of securities to secure as excurities loan to THE ING GROUP. Refer part 8 of Anneueur D  STAT	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary	(94,044)
GOODP - Refer Part B of Annexure D 2-N-NO222 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS (ORD - Refer Part B of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-DO222 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-S-P2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-S-P2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-S-P2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-S-P2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-S-P2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 2-S-S-P2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part b of Annexure D 35/ATE STREET BANK AND TRUST COMPANY 3-STATE STREET BANK AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	23-Nov-2023		n/a	Ordinary	1
GROUP - Refer Part 8 of Annexure 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 part 8 of Annexure D  An Ordinary  25-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  An Ordinary  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  An Ordinary  27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  An Ordinary  28-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of Annexure D  Annexure			GROUP - Refer Part B of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY  25-5ep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE to 6 Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-2023		n/a	Ordinary	(1)
FATE 8 OF Annexuse D  TATE STREET BANK AND TRUST COMPANY  26-Sep-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  28-Sep-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  29-Sep-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  16-Oct-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  32-SEP-2023 Transcript of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  32-SEP-2023 Transcript of title of securities to secure a securities loan from THE SOCIETE GENERALE Part 8 of Annexuse D  TATE STREET BANK AND TRUST COMPANY  32-SEP-2023 Transcript of title of securities to secure a securities loan from THE SO	STATE STREET BANK AND TRUST COMPANY	25-Sen-2023		n/a	Ordinary	38.654
Part B of Anneuer D  STATE STREET BANK AND TRUST COMPANY 27-Sep-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Part B Of			Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY  27-Sep-2023 Transfer of title of securities to socure a securities ioan from THE ING GROUP - Refer port and of Annexure D  28-Sep-2023 Transfer of title of securities from the Inn GROUP - Refer port and of Annexure D  28-Sep-2023 Transfer of title of securities from the Inn GROUP - Refer port and of Annexure D  28-Sep-2023 Return of securities provided to secure a securities ioan from THE ING GROUP - Refer port and of Annexure D  28-Sep-2023 Return of securities provided to secure a securities from the Inn GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from the Inn GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of Securities provided to secure a securities from THE ING GROUP - Refer port and of Annexure D  28-SEP-2023 Return of Securities provided to se	STATE STREET BANK AND TRUST COMPANY	26-Sep-2023		n/a	Ordinary	148
Part B of Annexure D Part B of	STATE STREET BANK AND TRUST COMPANY	27-Sen-2022		n/a	Ordinary	50
PATE BOT Annexure D  STATE STREET BANK AND TRUST COMPANY  29-59-2023  STATE STREET BANK AND TRUST COMPANY  29-59-2023  STATE STREET BANK AND TRUST COMPANY  16-Oct-2023  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities from the ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities from the ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities from the ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities from Independent of the Info GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer PATE BOT Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE PATE BOT Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE PATE BOT Annexure D  Transfer of title of securities t	STREET STREET BY THOSE COMPART	27-3ep-2023		n/a		39
29-Sep-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneware D  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 Anneware D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities from the ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Anneware D  Transfer STREET BANK AND TRUST COMPANY  D3-Ian-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure as excurities loan to THE ING GROUP - Refer part B of Anneware D  Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE part B of Anneware D  Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE part B of Anneware D  Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE part B of Anneware D  Transfer of title of securities to secure as excurities loan from THE SOCIETE GENERALE part B of Anneware D  Tra	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	1,810
Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/n	Ordinary	(10)
STATE 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  16-Oct-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  16-Oct-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  179,489  25 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  27 STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  29,816  27 STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  29,816  20 STATE STREET BANK AND TRUST COMPANY  31-Oct-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  20 San-2024 Return of securities provided 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  31-Oct-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE  32 Ordinary  33 SOCIETE STREET BANK AND TRUST COMPANY  348,259  35 ARD STATE STREET BANK AND TRUST COMPANY  35 Ordinary  36 Ordinary  37 AGROUP - Refer Part B of Annexure D  37 ARD STATE STREET BANK AND TRUST COMPANY  38 ORDIN - Refer Part B of Annexure D  39 Ordinary  30 Ordinary	STREET STREET BY THOSE COMPART			n/a		(19)
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  30-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Oct-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D  31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  31-Oct-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  32-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D  33-Dot-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities of the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities group and the securities provided to secure a securities loan from THE SOCIETE GENERALE group and the securities	STATE STREET BANK AND TRUST COMPANY	02-Oct-2023		n/a	Ordinary	25
Part B of Annexure D 30-Oct-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 5TATE 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 5TATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (84,235) 5TATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (25,408) 5TATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (25,408) 5TATE STREET BANK AND TRUST COMPANY 20-Sep-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (25,408) 5TATE STREET BANK AND TRUST COMPANY 20-Sep-2023 GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 02-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 03-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 04-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 05-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer (GROUP - Refer Part B of Annexure D (GROUP - Refer Part B of Annexure D (GROU	STATE STREET DANK AND TRUST COMPANY	16 Oct 2022		n/a	Ordinana	(40.220)
Part B of Annexure D  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  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  O3-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (25,408)  STATE STREET BANK AND TRUST COMPANY  O2-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (25,408)  STATE STREET BANK AND TRUST COMPANY  O2-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  (324,328)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  (324,328)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Jan-2024 Transfer of title of securities or secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O2-Jan-2024 Transfer of title of securities or secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-202	STATE STREET BANK AND TRUST COMPANY	16-001-2023		п/а	Ordinary	(40,339)
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 n/a Ordinary  29,816 Part B of Annexure D  O2-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (84,235)  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer n/a Ordinary  O2-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O2-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O2-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O3-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer n/a Ordinary  O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O2-Jan-2024 Transfer of title of securities to	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	79,489
Part B of Annexure D  O2-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant Group and D2-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant Group and D2-Jan-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer plant Group and D2-Jan-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2028 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities on the SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities on the SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities to secure a securities loan from THE SOCIETE GENERALE group and D2-Jan-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer group and D2-Jan-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer group and D2-Jan-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer group and D2-Jan-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer group and D2-Jan-2024 Tansfer of title of securities to secure a securities loan from THE ING GROUP - Refer group and D2-Jan-2024	CTATE CTREET DANK AND TRUCT COMPANY	24 0 2022		r	Ordinany	20.010
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D3-Jan-2024  Return of securities provided 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 n/a Ordinary  348,958  STATE STREET BANK AND TRUST COMPANY  D2-Jan-2024 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  348,958  STATE STREET BANK AND TRUST COMPANY  D3-Jan-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  324,228)  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  D3-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O4-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Jan-2024 Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  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 n/a Ordinary  2,057  STATE STREET BANK AND TRUST COMPANY  O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  O4-Jan-2024 Transfer of title of securities to secu	STATE STREET BANK AND TRUST COMPANY	31-Oct-2023		n/a	Ordinary	29,816
STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities provided 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 SOCIETE GENERALE n/a Ordinary  348,958  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  348,958  STATE STREET BANK AND TRUST COMPANY  02-Jan-2024 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary  324,328)  STATE STREET BANK AND TRUST COMPANY  03-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  3348,958  349,958  349,	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	(84,235)
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Sep-2023  GROUP - Refer Part B of Annexure D  348,958  GROUP - Refer Part B of Annexure D  348,958  GROUP - Refer Part B of Annexure D  348,958  GROUP - Refer Part B of Annexure D  348,958  GROUP - Refer Part B of Annexure D  348,958  GROUP - Refer Part B of Annexure D  349,238)  STATE STREET BANK AND TRUST COMPANY  348,958  GROUP - Refer Part B of Annexure D  349,238)  STATE STREET BANK AND TRUST COMPANY  348,958  GROUP - Refer Part B of Annexure D  351,2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  360,2022  GROUP - Refer Part B of Annexure D  360,2023  STATE STREET BANK AND TRUST COMPANY  348,958  GROUP - Refer Part B of Annexure D  351,2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  360,2022  GROUP - Refer Part B of Annexure D  360,2023  GROUP - Refer Part B of Annexure D  360,2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  360,2024  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  371,203  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  372,204  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  373,205  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  374,206  374,206  374,207  375,207  376,207  3776,207  3776,207  3777,207  377	CTATE CEREET DANK AND TOUGH COLUMN	00 :				/0
STATE STREET BANK AND TRUST COMPANY  20-Sep-2023  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - 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 to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jan-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  04-Jan-2024  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE  (ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jan-2024  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  (ROUP - 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  (ROUP - 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  03-Jan-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  2,058  STATE STREET BANK AND TRUST COMPANY  03-Jan-2024  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (2,068)  STATE STREET BANK AND TRUST COMPANY  03-Jan-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  (2,068)  STATE STREET BANK AND TRUST COMPANY  03-Jan-2024  Return of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  141	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary	(25,408)
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  O3-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  O4-Jan-2028 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 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  O3-Jan-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  2,068 STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  (2,068) STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  (2,068) STATE STREET BANK AND TRUST COMPANY  O2-Jan-2024 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  141	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  O3-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  O4-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  O5-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 ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 A Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-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  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  n/a Ordinary  141			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  03-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  93 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE  n/a Ordinary  (380) STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 Transfer of title of securities or securities provided to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  2,057 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  03-Jan-2024 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  2,068 TATE STREET BANK AND TRUST COMPANY  03-Jan-2024 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer  n/a Ordinary  (2,068) Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer  n/a Ordinary  141  142	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024		n/a	Ordinary	(324,328)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O5-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 ING GROUP - Refer  N/a Ordinary  O3-GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  O3-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  O2-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  O3-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer  N/a Ordinary  O4-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  N/a Ordinary  141	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary	93
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-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 from THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-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  O2-Jan-2024 Transfer of title of securities to secure a securities loan to 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 PART PART BOOK PART B OF CRITICAL PART PART B OF CRITICAL PART PART PART PART PART PART PART PART			GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY  05-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  2,057 GROUP - Refer Part B of Annexure D  22-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  03-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  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  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  OZ-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  12,057  13,007  14,007  14,007  15,008	STATE STREET BANK AND TRUST COMPANY	04-Jan-2024		n/a	Ordinary	(380)
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  O3-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  O3-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  Art 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  n/a Ordinary  141	STATE STREET BANK AND TRUST COMPANY	05-Jan-2024		n/a	Ordinary	2.057
Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  03-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  02-Jan-2024 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  n/a Ordinary  141		05 3811-2024		liya	,	
STATE STREET BANK AND TRUST COMPANY  03-Jan-2024 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,068) 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 n/a Ordinary 141	STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,068
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 n/a Ordinary 141	STATE STREET BANK AND TRUST COMPANY	03-Jan-2024		n/a	Ordinary	(2.068)
			Part B of Annexure D		· ·	
ык/JUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	141
			ONOUR - NEIGH PART B OF ARMENUTE D	L	I .	1

STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	05-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	12
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	10,935
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	(1,326)
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	(290)
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	(310)
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	(9,009)
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	9
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	(9)
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		Ordinary	6
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	(6)
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	1,934
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	94
		GROUP - Refer Part B of Annexure D			
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	(45)
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	595
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	6,633
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	414
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	502
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	n/a	Ordinary	(7,225)
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	11,172
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	05-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	920
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 Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	254
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	(14)
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	n/a	Ordinary	(256)
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	499
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	186
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	2,040
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,727)
STATE STREET BANK AND TRUST COMPANY	20-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,039
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,039)
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	915
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	(241)
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	(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	(667)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D  Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer		Ordinary	1,862
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	507
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer		· ·	
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(540)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(1,835)
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	877
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	(15)
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	(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	(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	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	(851)
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	1,608
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	592
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	1,491
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,699)
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	109
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	11
<u> </u>	1	GROUP - Refer Part B of Annexure D		-	

STATE STREET BANK AND TRUST COMPANY	05-Jan-2024	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	1,121,962
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	LIMITED - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	125,787
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	117
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	140
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	(1,978)
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	17
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	(540)
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	(122,522)
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	238,763
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	89,162
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	75,111
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(404,058)
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	521,425
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	(140,342)
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	(123)
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	(194)
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	(380,766)
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		Ordinary	31
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	(31)
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	240,714
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	1,027
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	1,753
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Societé Senerale  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(11,978)
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	205,493
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	(71)
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	(197)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	30
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	(67)
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	487
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	(203,958)
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		Ordinary	439,399
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	163,265
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	84,536
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(688,916)
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	49
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	05-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	4
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 B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
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	2,408
STATE STREET BANK AND TRUST COMPANY	03-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	61
STATE STREET BANK AND TRUST COMPANY	04-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	285
STATE STREET BANK AND TRUST COMPANY	05-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	102
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	1,243
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	2
STATE STREET BANK AND TRUST COMPANY	27-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	2
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	(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  Part B of Annexure D	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  Part B of Annexure D	n/a	Ordinary	(1,235)
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 Part B of Annexure D	n/a	Ordinary	3,178
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 Part B of Annexure D	n/a	Ordinary	1,186
STATE STREET BANK AND TRUST COMPANY	02-Jan-2024	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,477)
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	1,487
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,487)
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	28,704
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	34
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	(1)
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	(5)
	1	Part B of Annexure D	•		

STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary 5
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 (i
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 (28,53
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 11,62
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 4,41
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 1,39
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary (17,67
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 7,15
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary (9
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 60
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer		Ordinary
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Part B of Annexure D  Return of securities provided to secure a securities loan to THE UBS 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 6,31
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 (6
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
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
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		
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  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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary         (6,18           Ordinary         12,69
		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 4,69
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 4,28
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary (21,72
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 3,08
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 10
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
STATE STREET BANK AND TRUST COMPANY	05-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 38
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 4
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 (4
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
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 39
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		Ordinary 14
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 19,59
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (20,13
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 5,66
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (32
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary (1
STATE STREET BANK AND TRUST COMPANY	05-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 62
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 5,60
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 (11
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 (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 (2
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
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		Ordinary 1
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 (5,42
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 10,14
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 3,75
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 3,45
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (17,40
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary (:
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 6,48
STATE STREET BANK AND TRUST COMPANY	26-Sep-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (4
STATE STREET BANK AND TRUST COMPANY	27-Sep-2023	Return of securities provided to secure a securities Ioan 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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (49
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
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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary (5,91
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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	11,388
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	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	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,064)
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	04-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	47
STATE STREET BANK AND TRUST COMPANY	05-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	50
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	8
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	(8)
STATE STREET BANK AND TRUST COMPANY	30-Oct-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	4,982
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	1,839
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	1,053
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(7,873)
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	179
STATE STREET BANK AND TRUST COMPANY	03-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
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16
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		·	
		Part B of Annexure D		Ordinary	2,585
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	9,419
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(18,933)
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	6,725
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	30
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	207
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	563
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	6
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	(6)
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	1,904
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	99
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(261)
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	74
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	286
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	(49)
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	(5)
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	24
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	20
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	(20)
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	25,199
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	(25,199)
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	36
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	(36)
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	5,486
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	(267)
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	(22)
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	453
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	43
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)
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	3,967
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	(48)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	05-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	278
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	3,098
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	429
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	03-Jan-2024	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	04-lan-2024	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	247
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	1,496
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	373
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(17)
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 GROUP - Refer Part B of Annexure D		Ordinary	172
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	27
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	10
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D		Ordinary	(10)
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	39,957
STATE STREET BANK AND TRUST COMPANY	03-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2024	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,524)
STATE STREET BANK AND TRUST COMPANY	05-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	3,248
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	541
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	(4)
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	(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 Part B of Annexure D	n/a	Ordinary	1
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	(531)
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	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	03-Jan-2024	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,153)
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		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(19,988)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A		Ordinary	(897)
		of Annexure D			67,028
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	•	,	49,917
		Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	65,623
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		(6,340)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(3,980)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D		Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	·	116,841
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a		(154,673)
STATE STREET BANK AND TRUST COMPANY	27-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	299,557
STATE STREET BANK AND TRUST COMPANY	28-Nov-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,505
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	234,553
STATE STREET BANK AND TRUST COMPANY	04-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(560,865)
STATE STREET BANK AND TRUST COMPANY	18-Dec-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,300)
STATE STREET BANK AND TRUST COMPANY	19-Dec-2023	of Annexure D  of Annexure D	n/a	Ordinary	(41,221)
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	of Annexure D Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	152,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	66,000
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	57,319
STATE STREET BANK AND TRUST COMPANY	25-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	65,617
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	3,321,519
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(86,534)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(28,647)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	95,383
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	134,000
		Part A of Annexure D	,		

STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	439,000
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(303,138)
STATE STREET BANK AND TRUST COMPANY	08-Nov-2023	Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(121,962)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(30,038)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	15,407
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(15,407)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	210,022
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer			-
		Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer		Ordinary	(2,418,423)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		Ordinary	(120,661)
		Lending securities under a securities Ioan 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 loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D		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		Ordinary	(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		Ordinary	(30,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	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	21-Nov-2023	of Annexure D 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	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(40,296)
STATE STREET BANK AND TRUST COMPANY	14-Sep-2023	A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	89,850
STATE STREET BANK AND TRUST COMPANY	10-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	275,967
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,000
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	(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)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	10,453
STATE STREET BANK AND TRUST COMPANY		of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(9,038)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(15,402)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part		Ordinary	(7,352)
		A of Annexure D			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	42,941
		Part A of Annexure D		Ordinary	(42,941)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(300,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	,	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan 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 loan 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 Ioan 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 loan 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 Ioan 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	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	Part A of Annexure D Lending securities under a securities Ioan to THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,453
STATE STREET BANK AND TRUST COMPANY	27-Dec-2023	Annexure D  Annexure D  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	n/a	Ordinary	812
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	70,683
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	21-Dec-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,478)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	63,665
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(812)
		A of Annexure D		·	(96,547)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(90.54711

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

\_\_\_\_\_ 09 January 2024

Annexure C

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

This is Ann	ANULUA D VAFA	read to in Eas	rm CO2 Natica	of initial cu	hstantial holder

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\_\_ 09 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.

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.)

Tuno 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)

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