# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	Link Administration Holdings Limited
ACN/ARSN	120 964 098
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 10/03/2022

## 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	27,043,530	27,043,530	5.27%

#### 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:

I	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

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 22/03/2022

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote attached	(Section 4)	(Section 4) n/a	(Section 3 and Ordinary	14) 64,519	(Section 6) Subsidiary of State Street
SINCE STREET GEOSIC 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	no acin n'as compeny	iv d	or utildfy	64,519	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,571,168	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached	JPMorgan AG	n/a	Ordinary	52,099	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	196,002	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	266,811	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	31,313	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	110,949	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	49,033	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	47,308	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,128	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	49,212	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	The Bank of New York Mellon	n/a	Ordinary	206,137	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	3,621,012	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,063,815	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	1,279,250	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	21,006	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	Citibank NA	n/a	Ordinary	233,722	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	88	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	825,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	5,240,000	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	689,793	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3,709,165	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collector load For collector literal securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities load	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	370,000	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	2,340,000	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					

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

## 22 March 2022

#### Elizabeth Schaefer Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,840
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-2021		n/a	Ordinary	1,776
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-2022	In Specie Contribution	n/a	Ordinary	1,782
STATE STREET GLOBAL ADVISORS, INC.	02-Feb-2022		n/a	Ordinary	1,790
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2021	Purchase	4.95	Ordinary	2,405
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-2021		5.57	Ordinary	29,978
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,688
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-2022	In Specie Contribution	n/a	Ordinary	1,794
STATE STREET GLOBAL ADVISORS, INC.	10-Jan-2022		5.53	Ordinary	18,722
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-2022		5.28	Ordinary	16,161
STATE STREET GLOBAL ADVISORS, INC.	09-Mar-2022		n/a	Ordinary	893
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	224,032
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-2021		n/a	Ordinary	91,497
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-2021		4.87	Ordinary	88,696
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Dec-2021		4.90	Ordinary	58,911
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-2021		4.71	Ordinary	4,490
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	17,322
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,336
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-2022		5.32	Ordinary	103,871
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Feb-2022	In Specie Contribution	n/a	Ordinary	7,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Feb-2022		5.43	Ordinary	924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Dec-2021	Purchase	4.92	Ordinary	5,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-2021	In Specie Contribution	n/a	Ordinary	38,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jan-2022		5.51	Ordinary	17,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Feb-2022	Purchase	5.45	Ordinary	1,778
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Mar-2022	In Specie Contribution	n/a	Ordinary	117,675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-2022	Purchase	5.09	Ordinary	23,936
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,486
STATE STREET BANK AND TROST COMPANY	28-1 65-2022	Refer Part C OF Annexure L	11/ d	Gruinary	10,480
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED –			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Refer Part C of Annexure E	n/a	Ordinary	(16,486)
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Taking a pledge over securities to secure a securities Ioan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	11,190
		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Part C of Annexure E	n/a	Ordinary	(1,441)
		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021		n/a	Ordinary	(724)
		Taking a pledge over securities to secure a securities Ioan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part C of Annexure E	n/a	Ordinary	367

				11	
		Taking a pledge over			
		securities to secure a			
		securities loan from			
		Goldman Sachs Trust II -			
		Goldman Sachs Multi-			
		Manager Alternatives Fund -			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part C of Annexure E	n/a	Ordinary	38
				· · ·	
		Releasing a pledge over			
		securities provided to secure			
		a securities loan to Goldman			
		Sachs Trust II - Goldman			
		Sachs Multi-Manager			
		Alternatives Fund – Refer			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Part C of Annexure E	n/a	Ordinary	(174)
		Releasing a pledge over			
		securities provided to secure			
		a securities loan to Goldman			
		Sachs Trust II - Goldman			
		Sachs Multi-Manager			
			1		
		Alternatives Fund – Refer			(
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Part C of Annexure E	n/a	Ordinary	(5,172)
			ĺ		
		Taking a pledge over	ĺ		
		securities to secure a	ĺ		
		securities loan from	1		
		Goldman Sachs Trust II -			
		Goldman Sachs Multi-	ĺ		
		Manager Alternatives Fund –	ĺ		
STATE STREET BANK AND TRUST COMPANY	05-lan-2022		n/a	Ordinary	861
STATE STREET BANK AND TROST COMPANY	03-Jail-2022		liya	Ordinary	100
		Taking a pledge over			
		securities to secure a			
		securities loan from			
		Goldman Sachs Trust II -			
		Goldman Sachs Multi-			
		Manager Alternatives Fund -			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022		n/a	Ordinary	1,326
			1.		1.
		Taking a pledge over			
		securities to secure a			
		securities loan from			
		Goldman Sachs Trust II -			
		Goldman Sachs Multi-			
		Manager Alternatives Fund –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part C of Annexure E	n/a	Ordinary	20
		Taking a pledge over			
		securities to secure a	1		
		securities loan from			
		Goldman Sachs Trust II -	1		
1					
		Goldman Sachs Multi-			
	40 1 2022	Goldman Sachs Multi- Manager Alternatives Fund –	- 1-	Ordinany	120
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund –	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over		Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure		Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman		Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure		Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman		Ordinary	420
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager		Ordinary	420
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager		Ordinary Ordinary	420 (2,977)
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over	n/a		
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure	n/a		
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman	n/a		
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman	n/a		
		Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager	n/a		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	(2,977)
	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities fund – Refer Part C of Annexure E	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to secure a	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II -	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities pon to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities loan to Goldman Goldman Sachs Trust II - Goldman Sachs Multi-	n/a	Ordinary	(2,977)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022 12-Jan-2022	Goldman Sachs Multi- Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities to secure a securities loan from Goldman Sachs Multi- Manager Alternatives Fund –	n/a	Ordinary	(2,977)

Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –		-		r		
SATE THEF MARAND TRUE COMMANY LA JAR DO HAVE A SAME AND THE COMMANY LA			Tables a stades avec			
SATE STREET BARK AND TRUT COMMANY 14 is 0000 1000 1000 1000 1000 1000 1000 1						
SATE STREET BANK AND TRUDT COMMANY 14-24 2002 Performance of the set of Annexase of the set						
STATE THETE BAIN AND TRUST COMPANY Lis IDD 700 for Wind C & Annound P of C						
Marager Alternations and beschiefts a seletion of security a seletion of security is a beschieft a seletion of security is beschieft a seletion of security is a beschieft a seletion of security is a beschieft a seletion of security is a beschieft a seletion of security is beschieft a seletion of security is a beschieft is secure security is a beschieft is sec						
NATE THEFT BANK AND TRUST COMPANY 14 Lane 200 and or Part C d Ansemun 1 (a) Onliney 640. Second Second Sec						
START STRETT BANK AND TRUST COMPANY 23-000 DOT C & Annual 2 START STRETT BANK AND TRUST COMPANY 23-000 DOT C & AnnuaL 2 START STRETT BANK AND TRUST COMPA	CTATE CEREFE RANK AND TRUCE COMPANY	14 1 2022		- 1-	Ordinary	640
STATE STRET BANK AND TRUST COMPANY IS A BARRY IN THE SAME AND TRUST COMPANY IS	STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part C of Annexure E	n/a	Ordinary	640
STATE STRET BANK AND TRUST COMPANY IS A BARRY IN THE SAME AND TRUST COMPANY IS						
a securitie loss to didama Bach Multis Fuelse Status STREET BANK AND TRUST COMPANY         Bib Jacobi De Alter Status STREET BANK AND TRUST COMPANY         De Jacobi De Alter Statu						
SADE TYPELT EANK AND TRUST COMPANY  IBJANC 2014  STATE STREET EANK AND TRUST COMPANY  IBJANC 2014  Relating a pidege over a securite both Sodden a soft Monitary  STATE STREET EANK AND TRUST COMPANY  ISJANC 2014  STATE STREET EANK AND TRUST COMPANY  2014   STATE STREET EANK AND TRUST COMPANY  301   STATE STREET EANK AND TRUST COMPANY  301   STATE STREET EANK AND TRUST COMPANY  301   STATE ST						
SATE STREET BANK AND TRUST COMPANY 18.140.000 18.14.000 18.14.000 18.14.000 18.14.000 18.14.000 18.14.000 18.14.000 18.14.000 18.14.000 18.14.00 18.14.00 18.14.00 18.14.00 18.14.00 18.14 18.14.00 18.14 18						
Advantations hard - enformed advances - enform						
STATE STREET BANK AND TRUST COMPANY IB-19-10-202 Part C d Amerume E of a control of			-			
STATE STREET BANK AND TRUST COMPANY 19-10-1022 Part C of Annexue E r/a Ordinary (81) STATE STREET BANK AND TRUST COMPANY 19-10-1022 Part C of Annexue E r/a Ordinary (96) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (96) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C of Annexue E r/a Ordinary (10) STATE STREET BANK AND TRUST COMPANY 20-10-102 Part C Ordinary 20-100-102 Part D Part D Part D Part D Part D P	STATE STREET DANK AND TRUST COMPANY	19 Jan 2022		n/n	Ordinany	(1.007)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference	STATE STREET BANK AND TRUST COMPANY	10-Jd11-2022	Part C of Annexure E	ll/d	Ordinary	(1,907)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference State STREET BANK AND TRUST COMPANY  ID Jun 200 Reference			Poloosing a pladge over			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  P2 Jan-2022 Part C of Answare Part C of Answar						
State STREET BANK AND TRUST COMPANY 01-0000 (0000 State State STREET BANK AND TRUST COMPANY 01-0000 (0000 State State STREET BANK AND TRUST COMPANY 01-0000 (0000 State State STREET BANK AND TRUST COMPANY 02-0000 (0000 State State State STREET BANK AND TRUST COMPANY 02-0000 (0000 State State STREET BANK AND TRUST COMPANY 02-0000 (0000 State State State STREET BANK AND TRUST COMPANY 02-0000 (0000 State State STREET BANK AND TRUST COMPANY 02-0000 (0000 State State State STREET						
SATE STREET BANK AND TRUST COMPANY 19.9 In 2022 Part C of Anneure E n/a Ordinary (81) STATE STREET BANK AND TRUST COMPANY 19.9 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 20.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 21.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 21.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 In Company (81) STATE STREET BANK AND TRUST COMPANY 22.0 IN COMP						
Alternations Fund - Fefer state STREET BARK AND TRUST COMPANY 51-000000000000000000000000000000000000						
STATE STREET BANK AND TRUST COMPANY 19-bin 2002 Part C of Annexue E n/a Ordinary (61) Taking apledge over securities to sceare a securiti						
STATE STREET BANK AND TRUST COMPANY     20-Jan 2022     Refersing a piedge over securities to an to Goldman Schor Trust 1: Goldman Schor Trust 2: Discourse a securities provide to secure a securities to an to Goldman Schor Trust 1: Goldman Schor Trust 2: Goldman State STREET BANK AND TRUST COMPANY     20-Jan 2022     Refersing a piedge over securities provide to secure a securities for the first Alternatives Find - Discourse Find 1: Goldman Alternatives Find - Goldman Schor Trust 1: Goldman State STREET BANK AND TRUST COMPANY     21-Jan 2022     Piel Coldman Piel Coldman Piel Coldman Schor Trust 1: Goldman Piel Coldman Piel	CTATE CEREFE RANK AND TRUCE COMPANY	10 1 2022		- 1-	Ordinary	(04)
STATE STREET BANK AND TRUST COMPANY 20-ban-202 Part of Amerume T P	STATE STREET DAINN AND TRUST CUMPANY	19-Jan-2022	Fart C OF ANNEXURE E	i i / d	orundry	(81)
STATE STREET BANK AND TRUST COMPANY 20-ban-202 Part of Amerume T P			Taking a pladge			
STATE STREET BANK AND TRUST COMPANY 22-100 22 Part of American E n/a Ordinary 983 STATE STREET BANK AND TRUST COMPANY 22-100 22 Part of American E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-100 22 Part of American E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-100 22 Part of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.257) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 20 Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 22-100 Part Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 01-100 Part Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 01-100 Part Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 01-100 Part Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 01-100 Part Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 01-100 Part Part Of American E n/a Ordinary (2.255) STATE STREET BANK AND TRUST COMPANY 01-10						
STATE STREET BANK AND TRUST COMPANY 201-022 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 21-1an-202 Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 21-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (427) STATE STREET BANK AND TRUST COMPANY 22-1an-202 Refer Part C d'Anneuer E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-1an-202 Refer Part C d'Anneuer E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 STATE STREET BANK AND TRUST COMPANY 28-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 STATE STREET BANK AND TRUST COMPANY 31-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 STATE STREET BANK AND TRUST COMPANY 31-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 STATE STREET BANK AND TRUST COMPANY 31-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 STATE STREET BANK AND TRUST COMPANY 31-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 STATE STREET BANK AND TRUST COMPANY 31-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 Refer Part C d'Anneuer E n/a Ordinary 320 Refer Part C d'Anneuer E n/a Ordinary 320 Refer STATE STREET BANK AND TRUST COMPANY 31-1an-202 Refer Part C d'Anneuer E n/a Ordinary 320 Refer						
STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C of Anneure E ya STATE STREET BANK AND TRUST COMPANY 20-JAN STATE S						
STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C Anneure E n/a Ordinary 953 STATE STREET BANK AND TRUST COMPANY 20-Jan 202 Refer Part C Anneure E n/a Ordinary (427) Company				1		
STATE STREET BANK AND TRUST COMPANY 20-Jan 2022 Refer Part C d Anneurer E 1/a Ordinary 963. State Struct I: Goldman Scher Str						
STATE STREET BANK AND TRUST COMPANY     21-Jan 202     PAT C of Annexue E     n/a     Ordinary     (427)       STATE STREET BANK AND TRUST COMPANY     21-Jan 202     PAT C of Annexue E     n/a     Ordinary     (427)       STATE STREET BANK AND TRUST COMPANY     21-Jan 202     PAT C of Annexue E     n/a     Ordinary     (427)       STATE STREET BANK AND TRUST COMPANY     27-Jan 202     PAT C of Annexue E     n/a     Ordinary     (427)       STATE STREET BANK AND TRUST COMPANY     27-Jan 202     PAT C of Annexue E     n/a     Ordinary     (427)       STATE STREET BANK AND TRUST COMPANY     27-Jan 202     PAT C of Annexue E     n/a     Ordinary     (1.605)       STATE STREET BANK AND TRUST COMPANY     27-Jan 202     PAT C of Annexue E     n/a     Ordinary     (2.325)       STATE STREET BANK AND TRUST COMPANY     28-Jan 202     PAT C of Annexue E     n/a     Ordinary     (2.325)       STATE STREET BANK AND TRUST COMPANY     28-Jan 202     PAT C of Annexue E     n/a     Ordinary     (2.325)       STATE STREET BANK AND TRUST COMPANY     28-Jan 202     PAT C of Annexue E     n/a     Ordinary     (2.325)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Pat C of Annexue E     n/a     Ordinary     (2.325)       STATE STREET BANK AND TRUST COMPANY     31-Jan 20	STATE STREET RANK AND TRUST COMPANY	20 Jan 2022		n/2	Ordinany	062
STATE STREET BANK AND TRUST COMPANY 21-Jan 202 Part C of Annexue Part Part Part Part Part Part Part Part	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part C OF Annexure E	ll/d	Ordinary	903
STATE STREET BANK AND TRUST COMPANY 21-Jan 202 Part C of Annexue Part Part Part Part Part Part Part Part			Delession e eledes even			
STATE STREET BANK AND TRUST COMPANY 21-Jan-202 24T C of Annexure E 74 Artenatives Fund - Refer 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8						
SACKS TUSL II - GOIdman Sacks Kulli-Hanager Atternatives Fund – Peter Atternatives Fund – Peter securities to secure a securities to secure a securities to secu						
STATE STREET BANK AND TRUST COMPANY 21-Jan 2022 Part C of Annexure E n/a Ordinary (422) Taking a pledge over securities to secure a securities to and from Goldmann Sachs Trust II Goldmann Sachs Trust II Goldmann Sachs Trust II Goldmann Sachs Trust II STATE STREET BANK AND TRUST COMPANY 27-Jan 2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-Jan 2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-Jan 2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-Jan 2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 31-Jan 2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 31-Jan 2022 Refer Part C of Annexure E n/a Ordinary 32 STATE STREET BANK AND TRUST COMPANY 31-Jan 2022 Refer Part C of Annexure E n/a Ordinary 32 STATE STREET BANK AND TRUST COMPANY 31-Jan 2022 Refer Part C of Annexure E n/a Ordinary 32 STATE STREET BANK AND TRUST COMPANY 31-Jan 2022 Refer Part C of Annexure E n/a Ordinary 92 STATE STREET BANK AND TRUST COMPANY 31-Jan 2022 Refer Part C of Annexure E n/a Ordinary 92 STATE STREET BANK AND TRUST COMPANY 31-Jan 202 Refer Part C of Annexure E n/a Ordinary 92 STATE STREET BANK AND TRUST COMPANY 92-JAN 31-Jan 202 Refer Part C of Annexure E n/a Ordinary 92 STATE STREET BANK AND TRUST COMPANY 92-JAN 92 STATE STREET						
Alternatives rund - Refer STATE STREET BANK AND TRUST COMPANY     Alternatives rund - Refer STATE STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alternatives rund - Refer State STREET BANK AND TRUST COMPANY     Alte						
STATE STREET BANK AND TRUST COMPANY     21-Jan-2022     Part C of Annexure E     n/a     Ordinary     (427)       STATE STREET BANK AND TRUST COMPANY     22-Jan-2022     Part C of Annexure E     n/a     Ordinary     1,605       STATE STREET BANK AND TRUST COMPANY     22-Jan-2022     Part C of Annexure E     n/a     Ordinary     1,605       STATE STREET BANK AND TRUST COMPANY     22-Jan-2022     Part C of Annexure E     n/a     Ordinary     1,605       STATE STREET BANK AND TRUST COMPANY     22-Jan-2022     Part C of Annexure E     n/a     Ordinary     1,605       STATE STREET BANK AND TRUST COMPANY     22-Jan-2022     Part C of Annexure E     n/a     Ordinary     1,605       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     332       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Part C of Annexure E     n/a     Ordinary     332       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Part C of Annexure E     n/a     Ordinary     332       STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022       Releasing a pledge over securities for differ Part Cof Annexure E     n/a       Ordinary     31-Jan-2022       Releasing a pledge over securities for differ Part Cof Annexure E     n/a       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022       Releasing a pledge over securities for differ Part Cof Annexure E     n/a       Ordinary     32-Jan-2022       Releasing a pledge over securities for differ Part Cof Annexure E     n/a       STATE STREET BANK AND TRUST COMPANY     01-feb-2022       Part Cof Annexure E     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     01-feb-2022       Part Cof Annexure E     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY	STATE STREET DANK AND TRUST COMPANY	21 Jan 2022		n/n	Ordinany	(427)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Refer Part C of Annexure E n/a Ordinary 1,605 STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 32-Jan-2022 Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) Taking a pledge over securities Ind - STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) Taking a pledge over securities Ind - STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) Taking a pledge over securities Ind - Goldman Sachs Multi- Manger Alternatives Fund - SCOMPANY II - Goldman Sachs Multi- Manger Alternat	STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Part C of Annexure E	n/a	Ordinary	(427)
STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Refer Part C of Annexure E n/a Ordinary 1,605 STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 32-Jan-2022 Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part C of Annexure E n/a Ordinary 32- STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) Taking a pledge over securities Ind - STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) Taking a pledge over securities Ind - STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C farnexure E n/a Ordinary (972) Taking a pledge over securities Ind - Goldman Sachs Multi- Manger Alternatives Fund - SCOMPANY II - Goldman Sachs Multi- Manger Alternat			Tables a staday avec			
STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Refer Part C of Annexure E n/a Ordinary 1,605 STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Refer Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Part C of Annexure E n/a Ordinary (2,325) STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Part C of Annexure E n/a Ordinary 392 STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 392 STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 392 STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 392 STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E n/a Ordinary 392 STATE STREET BANK AND TRUST COMPANY 90-1-6-2-0-7 STATE STREET BANK AND TRUST COMPANY 90-1-7 STATE STREET BANK AND TRUST COMPANY 90-1-6-7 STATE STREET BANK AND TRUST						
STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Refer Part C of Annexure E n/a Ordinary 3,605 Releasing a pledge over a securities provided to secure a securities provided to secure a securities to coldman Sachs Multi-Manager Alternatives Fund – Refer Manager Alternatives Fund – Refer STATE STREET BANK AND TRUST COMPANY 22-Jan-2022 Part C of Annexure E n/a Ordinary (2,325) Taking a pledge over securities to secure a securities to secure a State STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 01-Peb-202 Part C of Annex						
STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Refer Part C of Annexure E n/a Ordinary 1,605 Releasing a pledge over securities provided to secure a schrifts bank AND TRUST COMPANY 28-Jan-2022 Part C of Annexure E n/a Ordinary (2,325) Taking a pledge over securities to secure a securities to secu						
STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Refer Part C of Annexure E n/a Ordinary 1,605 Releasing a pledge over a securities provided to secure a securities ioan to Goldman Sachs Multi-Manager Aternatives Fund – Refer Aternatives Fund – Refer STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Refer Part C of Annexure E n/a Ordinary (2,325) Taking a pledge over securities to secure a securities to secure a securities to accure a securities to a to Goldman Sachs Multi-Manager Aternatives Fund – n/a Ordinary 392 Referasing a pledge over securities to a to Goldman Sachs Multi-Manager Aternatives Fund – n/a Ordinary (972) Taking a pledge over securities to a to Goldman Sachs Multi-Manager Aternatives Fund – Refer Aternatives Fu						
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Refer Part C of Annexure E     n/a     Ordinary     1,605       STATE STREET BANK AND TRUST COMPANY     28-Jan-202     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-202     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-202     Part C of Annexure E     n/a     Ordinary     (2,325)       Taking a pledge over securities to secure a securities loan from Goldman Sachs Multi- Manager Alternatives Fund –     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Refer Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Refer Part C of Annexure E     n/a     Ordinary     (2,72)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     (2,						
STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     392       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Ref P AIt C of Annexure E     n/a     Ordinary     392       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Ref P AIt C of Annexure E     n/a     Ordinary     392       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     392       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     (972)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     (972)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     (972)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     (972)       Taking a pledge over securitie	STATE STREET RANK AND TRUST COMPANY	27 Jan 2022		n/2	Ordinany	1 605
securities porduct to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer SEATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Goldman Sachs Multi- Goldman Sachs Multi- Goldman Sachs Multi- Manager Alternatives Fund –	STATE STREET BARKARD TROST CONFART	27-3811-2022	Refer Part C OF Annexure L	174	Ordinary	1,005
securities porduct to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer SEATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Goldman Sachs Multi- Goldman Sachs Multi- Goldman Sachs Multi- Manager Alternatives Fund –			Poloosing a plodge over			
STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         STATE STREET BANK AND TRUST COMPANY       31-Jan-202       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-202       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-202       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Goldman Sachs Multi- Manager A						
Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer securities to carrie socura e securities to carri e socura e securite socura e securities to carrie socura e secur						
STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Part C of Annexure E     n/a     Ordinary     (2,325)       Taking a pledge over securities to secure a securities to secure a securities to secure a securities to secure a securities found a Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –     n/a     Ordinary     (2,325)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part C of Annexure E     n/a     Ordinary     392       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part C of Annexure E     n/a     Ordinary     392       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Releasing a pledge over a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Alternatives Fund – Refer Alternatives Fund – Refer     n/a     Ordinary     (972)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Part C of Annexure E     n/a     Ordinary     (972)						
STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Alternatives Fund - Refer securities to secure a securities for the secure a securities provided to secure a securities for do doman Sachs Multi-Manager Alternatives Fund - Refer Alternatives Fund - Refer Alternatives Fund - Refer Alternatives Fund - Refer Securities to secure a securities to secure a securities to secure a securities for do doman Sachs Multi-Manager Alternatives Fund - Refer Securities to secure a securities to secure						
STATE STREET BANK AND TRUST COMPANY       28-Jan-2022       Part C of Annexure E       n/a       Ordinary       (2,325)         Taking a pledge over securities to secure a securities to secure a securities to secure a securities to secure a securities con from       Image: Company       Image: Company <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>			0			
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Refer Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)	STATE STREET BANK AND TRUST COMPANY	28-lan-2022		n/a	Ordinary	(2 325)
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Releasing a pledge over securities loan to foldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E Alternatives Fund – Bart C of Annexure E       n/a       Ordinary       (972)		20 3011 2022				(2,525)
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Releasing a pledge over securities loan to foldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E Alternatives Fund – Bart C of Annexure E       n/a       Ordinary       (972)			Taking a pledge over			
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Taking a pledge over securities to secure a securiti						
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       8       Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer Alternatives Fund – Refer Securities 10- Content of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)						
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Multi-Manager Alternatives Fund – Refer       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         State Street BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)						
STATE STREET BANK AND TRUST COMPANY       Manager Alternatives Fund -       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer       n/a       Ordinary       392         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)				1		
STATE STREET BANK AND TRUST COMPANY       31-Jan-2022       Refer Part C of Annexure E       n/a       Ordinary       392         Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Taking a pledge over securities to secure a securities to secure a s				1		
Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E n/a Ordinary (972)         Taking a pledge over securities to secure a securities to secure a securities to secure a securities to secure a securities to an from Goldman Sachs Multi- Manager Alternatives Fund –	STATE STREET BANK AND TRUST COMPANY	31-lan-2022	-	n/a	Ordinary	392
Securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Taking a pledge over securities to secure a Securities to secure a Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –       Taking a pledge over securities to secure a securities to secure a<		51 50.1 2022	,			552
Securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer       n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Taking a pledge over securities to secure a Securities to secure a Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –       Taking a pledge over securities to secure a securities to secure a<			Releasing a pledge over			
securities loan to Goldman Sachs Trust II - Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer n/a       Ordinary       (972)         STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Taking a pledge over securities to secure a securities to secure a Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –       Image: Comparison of Compari				1		
Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer 01-Feb-2022 Part C of Annexure E n/a Ordinary (972) Taking a pledge over securities to secure a securities to secure a securities to an from Goldman Sachs Multi- Manager Alternatives Fund –				1		
STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C of Annexure E n/a Ordinary (972) Taking a pledge over securities to secure a securities to an from Goldman Sachs Multi- Manager Alternatives Fund –						
Alternatives Fund – Refer STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Part C of Annexure E n/a Ordinary (972) Taking a pledge over securities to secure a securities to achor rom Goldman Sachs Multi- Manager Alternatives Fund –						
STATE STREET BANK AND TRUST COMPANY       01-Feb-2022       Part C of Annexure E       n/a       Ordinary       (972)         Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –       Goldman Sachs Multi-       Figure 1       Figure 2			-			
Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022		n/a	Ordinary	(972)
securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –						, ,
securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –			Taking a pledge over			
securities Ioan from Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –						
Goldman Sachs Trust II - Goldman Sachs Multi- Manager Alternatives Fund –						
Goldman Sachs Multi- Manager Alternatives Fund –						
Manager Alternatives Fund –						
	STATE STREET BANK AND TRUST COMPANY	23-Feb-2022		n/a	Ordinary	2,324

					i
		Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Part C of Annexure E	n/a	Ordinary	(2,386)
	01 5-6 2022	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Appender D	n/a	Ordinary	(5,974,040)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	nya	Ordinary	(5,974,040)
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,795,632)
			•		
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,190,098)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	(3,858,512)
STATE STREET BANK AND TRUST COMPANY	14 Eab 2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinas	(2 100 574)
STATE STREET BAINK AND TRUST COMPANY	14-Feb-2022	B of Annexure D	11/a	Ordinary	(3,199,574)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,874,239)
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,608,349)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(2,079,945)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	(1,954,304)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Annexure D	n/a	Ordinary	(1,883,248)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	(1,751,382)
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,713,128)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Annexure D	n/a	Ordinary	(1,663,149)

	1		1	1	
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Annexure D	n/a	Ordinary	(1,594,615)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(1,484,039)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	11 Eab 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456,672)
STATE STREET BANK AND TROST COMPANY	11-Feb-2022	Annexure D	11/a	Ordinary	(1,430,072)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456,356)
	00 000 2021	/ unickure b	iiyu		(1) 100,000
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	(1,394,716)
					( ) = = (
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	B of Annexure D	n/a	Ordinary	(1,320,763)
					(_//:/
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,310,661)
STATE STREET BANKAND TROST COMPANY	041002022	b of Annexare b	iiyu	ordinary	(1,510,001)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022		n/a	Ordinary	(1,185,250)
		Return of securities provided			
		to secure a securities loan to THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(1,123,224)
		Return of securities provided			
		to secure a securities loan to THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	(1,025,960)
		Detum of the state			
		Return of securities provided to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(985,238)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Annexure D	n/a	Ordinary	(959,825)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part	l .		
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(899,660)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	l .		
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(890,531)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of	- (-	Ordina	
	11-Feb-2022	Annexure D	n/a	Ordinary	(861,244)

		1			
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	B of Annexure D	n/a	Ordinary	(856,073)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	24 Jap 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852,619)
STATE STREET BANK AND TROST COMPANY	24-Jd11-2022	Annexure D	li/a	Ordinary	(852,019)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(838,162)
	21-Det-2021	b of Annexare b	iiya	Grainary	(838,102)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Annexure D	n/a	Ordinary	(815,461)
				, ,	, , ,
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(699,910)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(685,584)
		Return of securities provided to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Annexure D	n/a	Ordinary	(661,120)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Annexure D	n/a	Ordinary	(658,002)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
CTATE CEREET RANK AND TRUCE COMPANY	22 5-k 2022	GROUP – Refer Part B of	- 1-	Ordinana	(00.477)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Annexure D	n/a	Ordinary	(600,477)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552,789)
	10 1001 2022	Annexare b	iiyu	Graniary	(332,703)
		Return of securities under a			
		securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	01 Doc 2021	MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(467,648)
STATE STREET BANK AND TROST COMPANY	01-Dec-2021	Refer Part A OF Annexure D	ii/a	Ordinary	(407,048)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434,686)
	20-1-60-2022				(434,080)
		Return of securities under a			
		securities loan by THE BANK			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(430,258)
STATESTREET PARKAND TROST COMPANY	00-11/101-2022				(430,238)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429,152)
	03-14101-2022				(423,132)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20 Nov 2024	THE ING GROUP – Refer Part	n/a	Ordinany	(420.2.42)
STATE STREET BANK AND TRUST COMPANY	5U-INOV-2021	B of Annexure D	n/a	Ordinary	(420,343)

RATE SHEFT AAX AND FUUE COMMAY 400 and a sector provide of a secto						
CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (622,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (623,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (623,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (623,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (623,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (623,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (623,891)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (625,691)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (625,691)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (625,691)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (625,691)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (625,691)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a     Defaury     (625,691)       CARE STREET BARK AND THEST COMMANY     12-bit 2000     of a </td <td></td> <td></td> <td>Peturn of securities provided</td> <td></td> <td></td> <td></td>			Peturn of securities provided			
STATE STREET BARK AND TRUST COMMANY     124 + 60 Km of contract 0     1/0     0/0						
DATE & THERE BARK AND THUST COMMANY         14-169-2020         Restore as according location restore as according						
SATE SHEFT JAKE AND THUST COMMANY - 22-50-220 of working proved of the second s						
LIAIL STREET BANK AND TRUST COMPANY 024924 0000 - Mark 2000 - Mark	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Annexure D	n/a	Ordinary	(412,868)
LANE STREET BANK AND TRUST COMPANY (24-24-252) SATUE STREET BANK AND TRUST COMPANY (2			Peturn of securities provided			
STATE THETE BANK AND TRUST COMPANY 10-5 PROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A PARE A DISCHARD AND TRUST COMPANY 22-2002 IN APPROVED IN A						
TAREY TABLY ADAX ADD TRUST COMPANY         091-00020         Results 0         6/2         Ondary         (083.096)           TAREY TABLY ADAX ADD TRUST COMPANY         223-00200         6/2         Ondary         (174.095)           START STREYT ADAX ADD TRUST COMPANY         223-00200         6/2         Ondary         (174.095)           START STREYT ADAX ADD TRUST COMPANY         21.06-0200         6/2         Ondary         (187.097)           START STREYT ADAX ADD TRUST COMPANY         21.06-0200         16/2         Ondary         (187.097)           START STREYT ADAX ADD TRUST COMPANY         21.06-0200         16/2         Ondary         (187.097)           START STREYT ADAX ADD TRUST COMPANY         21.06-0200         16/2         Ondary         (187.097)           START STREYT ADAX ADD TRUST COMPANY         21.06-0200         16/2         Ondary         (28.000)           START STREYT ADAX ADD TRUST COMPANY         22.06-0200         16/2         Ondary         (28.000)           START STREYT ADAX ADD TRUST COMPANY         22.06-0200         16/2         Ondary         (28.000)           START STREYT ADAX ADD TRUST COMPANY         22.06-0200         16/2         Ondary         (28.000)           START STREYT ADAX ADD TRUST COMPANY         22.06-0200         16/2         Ond						
STATE THETE BANK AND TRUST COMPANY 23-Feb 202 And Measure D (4) Ordinary (274,85) tracer a securities provided tracer a securities provided tracer a securities basis STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-Deb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-DEb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-DEb 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-DEB 202 And Measure D (4) STATE STREET BANK AND TRUST COMPANY 22-DEB 202 And MEASURE D (4) STATE STREET BANK AND TRUST COMPANY 22-DEB 202 And MEASURE D (4) STATE STREET BANK AND TRUST COMPANY 22-DEB 202 AND MEASURE D (4) STATE STREET BANK AND TRUST COMPANY 22-DEB 202 AND MEASURE D (4) STATE STREET BANK AND TRUST						
SATE STREET BANK AND TRUST COMPANY 224-bb 2022 & def Ansmur 10 of Ordenay (24-Bb) be the COMPANY 224-bb 2022 & def Ansmur 10 of Ordenay (24-Bb) the Company 14-bb 2022 & def Ansmur 10 of Ordenay (24-Bb) the Company 14-bb 2023 & defaunt 14-bb 2023	STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	(383,696)
SATE STREET BANK AND TRUST COMPANY 224-bb 2022 & def Ansmur 10 of Ordenay (24-Bb) be the COMPANY 224-bb 2022 & def Ansmur 10 of Ordenay (24-Bb) the Company 14-bb 2022 & def Ansmur 10 of Ordenay (24-Bb) the Company 14-bb 2023 & defaunt 14-bb 2023			Peturn of securities provided			
NARE STREET BARK AND TRUST COMPANY     23 Areb 2021 of defanyee     (v)     Ordnary     (P4,03)       SIATE STREET BARK AND TRUST COMPANY     24 bec 2021 Meff Part of Answers D     (v)     Ordnary     (26,03)       SIATE STREET BARK AND TRUST COMPANY     24 bec 2021 Meff Part of Answers D     (v)     Ordnary     (26,03)       SIATE STREET BARK AND TRUST COMPANY     24 bec 2021 Meff Part of Answers D     (v)     Ordnary     (26,03)       SIATE STREET BARK AND TRUST COMPANY     24 bec 2022 Bit Answers D     (v)     Ordnary     (26,04)       SIATE STREET BARK AND TRUST COMPANY     24 bec 2022 Bit Answers D     (v)     Ordnary     (26,04)       SIATE STREET BARK AND TRUST COMPANY     24 bec 2022 Bit Answers D     (v)     Ordnary     (26,04)       SIATE STREET BARK AND TRUST COMPANY     25 bec 202 Bit Answers D     (v)     Ordnary     (26,04)       SIATE STREET BARK AND TRUST COMPANY     25 bec 202 Bit Answers D     (v)     (v)     Ordnary     (26,04)       SIATE STREET BARK AND TRUST COMPANY     25 bec 202 Bit Answers D     (v)     (v)     Ordnary     (26,02)       SIATE STREET BARK AND TRUST COMPANY     25 bec 202 Bit Answers D     (v)     (v)     Ordnary     (26,02)       SIATE STREET BARK AND TRUST COMPANY     26 bec 202 Bit Answers D     (v)     (v)     (v)     (v)       SIATE						
TATE STREET BANK AND TRUST COMPANY 22-06-2021 Performance Provide to common a submitted to the trust of security provide to common a submitted to be the						
STATE STREET BANK AND TRUST COMPANY 21-0-C201 Meller Part of A Amenue D A STATE STREET BANK AND TRUST COMPANY 21-0-C201 Meller Part of A Amenue D A STATE STREET BANK AND TRUST COMPANY 22-0-C201 Meller Part of A Amenue D A A Ordinary (25-25) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(374,855)
STATE STREET BANK AND TRUST COMPANY 21-0-C201 Meller Part of A Amenue D A STATE STREET BANK AND TRUST COMPANY 21-0-C201 Meller Part of A Amenue D A STATE STREET BANK AND TRUST COMPANY 22-0-C201 Meller Part of A Amenue D A A Ordinary (25-25) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C						
STATE STREET BANK AND TRUST COMPANY 21-0-C201 Meller Part of A Amenue D A STATE STREET BANK AND TRUST COMPANY 21-0-C201 Meller Part of A Amenue D A STATE STREET BANK AND TRUST COMPANY 22-0-C201 Meller Part of A Amenue D A A Ordinary (25-25) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C			Return of securities provided			
SLATE STREET BANK AND TRUST COMPANY 22.002 Meret Part of Advanceure D Return of securities provided to score a securities loan to STATE STREET BANK AND TRUST COMPANY 26.4702 STATE STREET BANK AND T						
Return of securities provided to secure a securities in the Bis GR0UP - Here Part State STREET BANK AND TRUST COMPANY         14 Peb 2202 (2) of Amenuer D         Ondoney         (3) 200           STATE STREET BANK AND TRUST COMPANY         23-bin-2022 (2) of Amenuer D         Analytic and the securities provided to secure a securities to the tell Ret GR0UP - Refer Part a/a         Ordinary         (200,167)           STATE STREET BANK AND TRUST COMPANY         12 - 30-2022         Ind Amenuer D         a/a         Ordinary         (200,167)           STATE STREET BANK AND TRUST COMPANY         12 - 30-2022         Ind Amenuer D         a/a         Ordinary         (200,267)           STATE STREET BANK AND TRUST COMPANY         12 - 30-2022         Ind Amenuer D         a/a         Ordinary         (200,201)           STATE STREET BANK AND TRUST COMPANY         12 - 30-2022         Ind Amenuer D         a/a         Ordinary         (201,202)           STATE STREET BANK AND TRUST COMPANY         13 - 0-20-202         Amenuer D         a/a         Ordinary         (201,202)     <			THE CREDIT SUISSE GROUP -			
SLATE STREET BANK AND TRUST COMPANY 124-B-2022 & dr Anneuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 B of Anneuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(367,009)
SLATE STREET BANK AND TRUST COMPANY 124-B-2022 & dr Anneuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 B of Anneuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-2022 A menuer D STATE STREET BANK AND TRUST COMPANY 225-Ba-			Poture of convition			
STATE STREET BANK AND TRUST COMPANY     14 He ING GOUP - Here Frat ING A concerner of the secure 3 scientifies provided in secure 3 scientifies in an in science 3 scientifies provided in science 3 science 3 science 3 science 3 science 3 science is science 3 scie						
STATE STREET BANK AND TRUST COMPANY 14-Feb 202 2 of Amesure D n/a Ordinary (356,66) State STREET BANK AND TRUST COMPANY 25-Jan 202 2 of Amesure D n/a Ordinary (307,394) STATE STREET BANK AND TRUST COMPANY 25-Jan 202 2 of Amesure D n/a Ordinary (307,394) STATE STREET BANK AND TRUST COMPANY 19-20-201 0 n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-201 0 n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-201 0 n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-201 0 n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-201 0 n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-201 0 n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (228,385) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (288,329) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 of Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 Amesure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 Amesure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 Amesure D n/a Ordinary (201,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 Amesure D n/a Ordinary (201,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 Amesure D n/a Ordinary (201,300) STATE STREET BANK AND TRUST COMPANY 19-20-202 0 Amesure D n/a Ordinary (201,300) STATE STREET BA						
STATE STREET BANK AND TRUST COMPANY 22-19-022 87 Amenure D n/a Ordinary (307,924) Return of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	14-Feb-2022			Ordinary	(356,666)
STATE STREET BANK AND TRUST COMPANY 22-19-022 87 Amenure D n/a Ordinary (307,924) Return of securities provided to secure a securi						
STATE STREET BANK AND TRUST COMPANY     25-1an-202     8 defanesure D     v/u     Ordinary     (307,954)       STATE STREET BANK AND TRUST COMPANY     09-Mar-202     8 defanesure D     v/u     Ordinary     (302,954)       STATE STREET BANK AND TRUST COMPANY     09-Mar-202     8 defanesure D     v/u     Ordinary     (302,954)       STATE STREET BANK AND TRUST COMPANY     09-Mar-202     8 defanesure D     v/u     Ordinary     (302,954)       STATE STREET BANK AND TRUST COMPANY     19-Jan-202     8 defanesure D     v/u     Ordinary     (298,255)       STATE STREET BANK AND TRUST COMPANY     19-Jan-202     8 defanesure D     v/u     Ordinary     (298,256)       STATE STREET BANK AND TRUST COMPANY     2.2-Feb 202     8 defanesure D     v/u     Ordinary     (298,256)       STATE STREET BANK AND TRUST COMPANY     2.2-Feb 202     8 defanesure D     v/u     Ordinary     (298,257)       STATE STREET BANK AND TRUST COMPANY     12-5 Obc 2021     Anesure D     v/u     Ordinary     (298,250)       STATE STREET BANK AND TRUST COMPANY     12-5 Obc 2021     Anesure D     v/u     Ordinary     (293,200)       STATE STREET BANK AND TRUST COMPANY     12-5 Obc 2021     Anesure D     v/u     Ordinary     (293,200)       STATE STREET BANK AND TRUST COMPANY     24-1an 202     An						
STATE STREET BANK AND TRUST COMPANY 22-Jan 2022 8 of Anneuer D n/a Ordinary (207934) Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Action of securities provided to trust action of securities provided to secure a securities loan to THE ING GROUP - Refer Part n/a Ordinary (298,985) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D N/a Ordinary (298,289) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 8 of Anneuer D N/a Ordinary (298,289) STATE STREET BANK AND TRUST COMPANY 15-DOE COMPANY STATE STREET BANK AND TRUST COMPANY 15-DOE COMPANY STATE STREET BANK AND TRUST COMPANY 15-DOE COMPANY STATE STREET BANK AND TRUST COMPANY DE ORDER ACTION FOR STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY DE ORDER ACTION FOR STREET BANK AND TRUST COMPANY DE ORDER ACTION FOR STREET BANK AND TRUST COMPANY DE ORDER ACTION FOR STREET BANK AND TRUST COMPANY DE ACTION FOR STREET BANK AND TRUST COMPANY DE ORDER ACTION FOR STREET BANK AND						
STATE STREET BANK AND TRUST COMPANY     09-Mar 2022     of Annexure D     n/a     Ordinary     (300,167)       STATE STREET BANK AND TRUST COMPANY     09-Mar 2022     of Annexure D     n/a     Ordinary     (300,167)       STATE STREET BANK AND TRUST COMPANY     19-Jan 202     of Annexure D     n/a     Ordinary     (298,965)       STATE STREET BANK AND TRUST COMPANY     19-Jan 202     of Annexure D     n/a     Ordinary     (298,965)       STATE STREET BANK AND TRUST COMPANY     19-Jan 202     of Annexure D     n/a     Ordinary     (298,29)       STATE STREET BANK AND TRUST COMPANY     22-Feb 202     of Annexure D     n/a     Ordinary     (298,29)       STATE STREET BANK AND TRUST COMPANY     15-Dec 2021     Annexure D     n/a     Ordinary     (298,29)       STATE STREET BANK AND TRUST COMPANY     15-Dec 2021     Annexure D     n/a     Ordinary     (298,29)       STATE STREET BANK AND TRUST COMPANY     15-Dec 2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     15-Dec 2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     16-Dec 2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     24-Jan 2022     Annexure D	STATE STREET BANK AND TRUST COMPANY	25-lan-2022		n/a	Ordinary	(307 934)
STATE STREET BANK AND TRUST COMPANY 00-Mar 2020 of Annexure D n/a Ordinary (280,367) STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 of Annexure D n/a Ordinary (280,367) STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 of Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 of Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 of Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 of Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (280,307) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (15-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (273,327) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (254,053) STATE STREET BANK AND TRUST COMPANY (13-Dec) 2021 Annexure D n/a Ordinary (254,053)	STATE STREET BARKAND TROST COMPANY	25 5011 2022	b of Annexare b	iiy a	Ordinary	(307,334)
STATE STREET BANK AND TRUST COMPANY 09-Mar 2022 0  A meture D  v/a  Ordinay Ordinay 0  O			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 09-Mar-202 b of Annexure D y2 (300,187) Return of securities provided to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o THE ING GROUP – Refer Part of to secure a securities ion o to secure a securities ion o starte STREET BANK AND TRUST COMPANY (288,229) STATE STREET BANK AND TRUST COMPANY (280,300) STATE STREET BANK AND TRUST COMPANY (280,400) STATE STREET BANK AND TRUST COMPANY (280,400						
Return of securities provided to secure a securities loan to THE INK GROUPRefer Part STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 B of Annexure D     n/a     Ordinary     (288,985)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022 B of Annexure D     n/a     Ordinary     (288,229)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022 B of Annexure D     n/a     Ordinary     (288,285)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022 B of Annexure D     n/a     Ordinary     (288,280)       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021 Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021 Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021 Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021 Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021 Annexure D     n/a     Ordinary     (262,199)						
to secure a securities loan to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 B of Amesure D state street BANK AND TRUST COMPANY 22-Feb-2022 B of Amesure D state street BANK AND TRUST COMPANY 22-Feb-2022 B of Amesure D state street BANK AND TRUST COMPANY 22-Feb-2022 B of Amesure D n/a Ordinary (298,229) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary (280,300) state street BANK AND TRUST COMPANY 24-Jan 2022 Amesure D n/a Ordinary (280,300) state street BANK AND TRUST COMPANY (24-Jan 2022 Amesure D n/a Ordinary (273,320) state street BANK AND TRUST COMPANY (24-Jan 2022 Amesure D state street BANK AND TRUST COMPANY (24-Jan 2023 Amesure D state street BANK AND TRUST COMPANY (24-Jan 2024 Amesure D state street BANK AND TRUST COMPANY (24-Jan 2025 Amesure D ste BUB Street BANK AND TRUST COMPANY (	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	B of Annexure D	n/a	Ordinary	(300,167)
to secure a securities loan to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 B of Amesure D state street BANK AND TRUST COMPANY 22-Feb-2022 B of Amesure D state street BANK AND TRUST COMPANY 22-Feb-2022 B of Amesure D state street BANK AND TRUST COMPANY 22-Feb-2022 B of Amesure D n/a Ordinary (298,229) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of n/a Ordinary (280,300) state street BANK AND TRUST COMPANY 24-Jan 2022 Amesure D n/a Ordinary (280,300) state street BANK AND TRUST COMPANY (24-Jan 2022 Amesure D n/a Ordinary (273,320) state street BANK AND TRUST COMPANY (24-Jan 2022 Amesure D state street BANK AND TRUST COMPANY (24-Jan 2023 Amesure D state street BANK AND TRUST COMPANY (24-Jan 2024 Amesure D state street BANK AND TRUST COMPANY (24-Jan 2025 Amesure D ste BUB Street BANK AND TRUST COMPANY (			Peturn of securities provided			
THE ING GROUP - Refer Part THE ING GROUP - Refer Part THE ING GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY     (298,985)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022 8 of Annexure D     n/a     Ordinary     (298,985)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022 8 of Annexure D     n/a     Ordinary     (298,985)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022 8 of Annexure D     n/a     Ordinary     (298,292)       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021 15-Dec-2021     Nonexure D     n/a     Ordinary     (290,300)       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021 15-Dec-2021     Nonexure D     n/a     Ordinary     (270,300)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Return of securities provided to secure a securi						
Return of securities provided to secure a sec						
STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D STATE STREET BANK AND TRUST COMPANY 24-JANC AND STATE STREET BANK AND TRUST COMPANY 24-JANC AND	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	B of Annexure D	n/a	Ordinary	(298,985)
STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D STATE STREET BANK AND TRUST COMPANY 24-JANC AND STATE STREET BANK AND TRUST COMPANY 24-JANC AND						
STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 B of Annexure D n/a Ordinary (298,229) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GOLDP - Refer Part B of n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Annexure D n/a Ordinary (270,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Annexure D n/a Ordinary (270,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (270,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (224,053)						
STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     B of Annexure D     n/a     Ordinary     (298,229)       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (220,468)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B ef annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B ef annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     <						
STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Bod Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Bod Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (254,053)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Bod Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     13-Feb-2022     Return of securiti	STATE STREET BANK AND TRUST COMPANY	22-Feb-2022		n/a	Ordinary	(298,229)
STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Bod Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Bod Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (254,053)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Bod Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     13-Feb-2022     Return of securiti						
STATE STREET BANK AND TRUST COMPANY 12-Dec-2021 Annexure D n/a Ordinary (280,300) STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Annexure D n/a Ordinary (270,468) STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 B of Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 B of Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 B of Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 B of Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 11-FE MG GROUP - Refer Part B of n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 B of Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 11-FE MG GROUP - Refer Part B of n/a Ordinary (262,199) Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/a Ordinary (262,199) Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Annexure D n/a Ordinary (262,199) STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Annexure D n/a Ordinary (254,053) STATE STREET BANK AND TRUST COMPANY 11-Feb-2022 Annexure D n/a Ordinary (254,053)						
STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Annexure D n/a Ordinary (280,300) Return of securities provided to secure a securities provided to UBS SECURITIES AUSTRALIA LID - Refer Part B of Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) STATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Annexure D n/a Ordinary (270,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2024 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2024 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 13-Dec-2024 Annexure D n/a Ordinary (220,468) STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Annexure D n/a Ordinary (224,053) STATE STREET BANK AND TRUST COMPANY 17-Feb-2022 Annexure D n/a Ordinary (254,053) STATE STREET BANK AND TRUST COMPANY 17-Feb-2023 Annexure D n/a Ordinary (254,053)						
STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Annexure D     n/a     Ordinary     (280,300)       STATE STREET BANK AND TRUST COMPANY     Return of securities provided UBS SECURITIES AUSTRALIA LTD - Refer Part B of Ordinary     n/a     Ordinary     (273,320)       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (273,320)         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (273,320)         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021		n/a	Ordinary	(280,300)
STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (273,320)         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (273,320)         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)						
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary (273,320) Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of n/a Ordinary (270,468) (270,468			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       In D - Refer Part B of Annexure D       n/a       Ordinary       (273,320)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Inte GOLDMAN SACHS GROUP - Refer Part B of THE GOLDMAN SACHS GROUP - Refer Part B of THE GOLDMAN SACHS GROUP - Refer Part B of THE GOLDMAN SACHS GROUP - Refer Part B of THE GOLDMAN SACHS GROUP - Refer Part B of THE ING GROUP - Refer Part B of THE USG GROUP -						
STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary       (273,320)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022						
STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Annexure D     n/a     Ordinary     (270,468)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       Return of securities provided to secure a securities loan to THE I.NG GROUP – Refer Part     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (254,053)       Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE GROUP – Refer Part B of N/a     Ordinary     (254,053)	STATE STREET BANK AND TRUST COMPANY	24-Jan-2022		n/a	Ordinary	(273,320)
to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)						, , , , , ,
STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)						
STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D       n/a       Ordinary       (254,053)						
STATE STREET BANK AND TRUST COMPANY       13-Dec-2021       Annexure D       n/a       Ordinary       (270,468)         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)						
STATE STREET BANK AND TRUST COMPANY     08-Feb-2022     B of Annexure D     n/a     Ordinary     (262,199)       Return of securities loan to THE ING GROUP – Refer Part     n/a     Ordinary     (262,199)       Return of securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of     n/a     Ordinary     (262,199)       STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (254,053)       Return of securities provided to secure a securities loan to THE LP. MORGAN CHASE GROUP – Refer Part B of     n/a     Ordinary     (254,053)	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(270 468)
STATE STREET BANK AND TRUST COMPANY       to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part       n/a       Ordinary       (254,053)		15 000 2021			or dimary	(270,400)
STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of 17-Feb-2022       Annexure D       n/a       Ordinary       (262,199)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         STATE STREET BANK AND TRUST COMPANY       17-Feb-2022       Annexure D       n/a       Ordinary       (254,053)         THE UBS GROUP – Refer Part       Index of securities provided to secure a securities loan to THE UBS GROUP – Refer Part       Index of securities provided to secure a securities loan to THE UBS GROUP – Refer Part       Index of the part Bord       Index of the part Bord			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       08-Feb-2022       B of Annexure D       n/a       Ordinary       (262,199)         Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of       Image: Company mathematical company ma						
STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (254,053)       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided     Image: Company (254,053)     Image: Company (254,053)	CTATE CTREET RANK AND TRUCT COMPANY	00 5 1 0000		2/2	Ordin	1000 1000
to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of 17-Feb-2022 Annexure D n/a Ordinary (254,053) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	в от Annexure D	п/а	Ordinary	(262,199)
to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of 17-Feb-2022 Annexure D n/a Ordinary (254,053) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			Return of securities provided			
THE J.P. MORGAN CHASE GROUP – Refer Part B of     Ordinary     (254,053)       STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (254,053)       Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part     THE UBS GROUP – Refer Part     Image: Comparison of the com						
STATE STREET BANK AND TRUST COMPANY     17-Feb-2022     Annexure D     n/a     Ordinary     (254,053)       Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part     Image: Comparison of the securities provided for the secure as the securities loan to the secure as the s						
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part				Ι.		
to secure a securities loan to THE UBS GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	(254,053)
to secure a securities loan to THE UBS GROUP – Refer Part			Paturn of cocurities around a			
THE UBS GROUP – Refer Part						
	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	(253,162)

		Return of securities under a			
		securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(251,589)
	02-Det-2021		iya	Ordinary	(251,585)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(251,574)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248,144)
		Return of securities provided to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Annexure D	n/a	Ordinary	(230,336)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(200,719)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	B of Annexure D	n/a	Ordinary	(181,207)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Eeb-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175,885)
STATE STREET BANK AND TROST COMPANY	14-1 60-2022	b of Annexure b	iiya	Ordinary	(175,885)
		Return of securities under a			
		securities loan by THE MORGAN STANLEY GROUP-			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part A of Annexure D	n/a	Ordinary	(173,341)
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	25-Eeb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,332)
STATE STREET DANKARD TROST COMPART	25100 2022		170	ordinary	(105,552)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(158,761)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,528)
					(,
		Poturn of convition and de-			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -	Ι.		
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(150,000)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Annexure D	n/a	Ordinary	(138,898)
		Deturn of constitu			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(138,528)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,573)
					(100,070)

Г			1		
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	B of Annexure D	n/a	Ordinary	(136,433)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	B of Annexure D	n/a	Ordinary	(130,154)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	21 Jan 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,588)
STATE STREET BANK AND TRUST COMPANY	51-Jd11-2022	Annexure D	П/а	Ordinary	(129,588)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(121,996)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022		n/a	Ordinary	(120,136)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(117,773)
		Return of securities provided			
		to secure a securities loan to THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Annexure D	n/a	Ordinary	(116,656)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(116,601)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(115,296)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	(110,055)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(103,656)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(101,547)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(91,968)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Annexure D	n/a	Ordinary	(91,428)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	B of Annexure D	n/a	Ordinary	(90,765)

		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Annexure D	n/a	Ordinary	(89,427)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	B of Annexure D	n/a	Ordinary	(86,224)

		1			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(85,843)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Annexure D	n/a	Ordinary	(84,867)
	20100 2022		iiy d	oraliary	(01)007
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	22 Eab 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,240)
STATE STREET BANK AND TROST COMPANY	22-FED-2022	Annexure D	liya	Ordinary	(84,240)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(82,463)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	(78,143)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(75,892)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(75,276)
STATE STREET BARRAND TROST COMPANY	051052022	Refer Full D of Annexare D	iiyu	ordinary	(13,210)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			(=
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(74,495)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	B of Annexure D	n/a	Ordinary	(73,424)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(72,840)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(72,253)
					(, 2,233)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	OF 100 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinan	(72,096)
STATE STREET DAINK AND TROST CONTRAINT	00-Jan-2022		ii/d	Ordinary	(72,096)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	- (-	Ordinar	,
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Annexure D	n/a	Ordinary	(70,062)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(69,960)
		Return of securities under a			
		securities loan by THE BANK OF AMERICA GROUP- Refer			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Part A of Annexure D	n/a	Ordinary	(69,642)
			• • •	/	(00,042)

International and the second provided in the UKS GOLD - Infer Park         Orderary         Based           20112 STRUET BASE AND TRUST COMPANY         20 Dec 2012 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         24 Park 2012 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         24 Park 2012 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         24 Park 2012 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         22 Res 2017 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         22 Res 2017 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         22 Res 2017 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         22 Res 2017 BM Annual Status Park         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         20 Res 2017 BM ANNUAL STRUET BASE AND TRUST COMPANY         Defrary         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         0 M Annual Status Park         Defrary         Defrary         BASE           20112 STRUET BASE AND TRUST COMPANY         0 M Annual Annual Factor Res park         Defrary						
The Solution sector is			Daturn of convrition provided			
JUNC THAT HAM AND TRUE COMMAN         Date Source accurate and a source accurate acc						
STATE UNITED ADDA AND TILLOT COMPANY     19749-2027 Aveaue D     (c)     Indiany     (0.25)       STATE UNITED ADDA AND TILLOT COMPANY     2000000000000000000000000000000000000						
Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Beam of security provided by UDS SOUCE - Mer Park         Distance SOUCE - Mer Park         Distance - Mer Park<						
Induce Securities provided (securities provided (securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         16 Page 2022 (securities provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         16 Page 2022 (securities provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         23 Nov 2021 (securities provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         23 Nov 2021 (sector provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         23 Nov 2021 (sector provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         22 Deg 2021 (sector provided)         (b)         Ordinary         (c)           STATE STREET BANK AND TRUST COMPANY         22 Deg 2021 (sector provided)         (c)         (c)         (c)           STATE STREET BANK AND TRUST COMPANY         20 Deg 2021 (sector provided)         (c)         (c)         (c)           STATE STREET BANK AND TRUST COMPANY         00 Mar 2022 Arteseand 0         (c)         (c)         (c)           STATE STREET	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	(67,664)
Induce Securities provided (securities provided (securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         16 Page 2022 (securities provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         16 Page 2022 (securities provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         23 Nov 2021 (securities provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         23 Nov 2021 (sector provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         23 Nov 2021 (sector provided (securities securities provided)         (a)         Ordinary         (a)           STATE STREET BANK AND TRUST COMPANY         22 Deg 2021 (sector provided)         (b)         Ordinary         (c)           STATE STREET BANK AND TRUST COMPANY         22 Deg 2021 (sector provided)         (c)         (c)         (c)           STATE STREET BANK AND TRUST COMPANY         20 Deg 2021 (sector provided)         (c)         (c)         (c)           STATE STREET BANK AND TRUST COMPANY         00 Mar 2022 Arteseand 0         (c)         (c)         (c)           STATE STREET						
CAT THEFT MANY AND TRUST COMPANY 2006-2011 Mar Amount 5 model STATE THEFT MANY AND TRUST COMPANY 104 FOR 2010 Mar Amount 5 model STATE THEFT MANY AND TRUST COMPANY 2010 COM						
SATE STREET BANK AND TRUST COMPANY 2006/2017 SATE STREET BANK AND TRUST COMPANY 14/19/2017 Parties are assumine basis						
STATE CREET BARK AND TRUST COMPANY         14.74b-2027         14.74b-2027 <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>20-Dec-2021</td><td></td><td></td><td>Ordinary</td><td>(67,496)</td></td<>	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021			Ordinary	(67,496)
List STREET BANK AND TRUST COMPANY         List And South						
STATE STREET BANK AND TRUST COMPANY         16 440-202         Monetable for the starting provide the scale a securitie bank to the start company         (6).7           STATE STREET BANK AND TRUST COMPANY         72 Am 201         Inter Start Street Start Company         (6).7           STATE STREET BANK AND TRUST COMPANY         72 Am 201         Inter Start Street Start Company         (6).7           STATE STREET BANK AND TRUST COMPANY         72 Am 201         Inter Start Street Start Company         (6).7           STATE STREET BANK AND TRUST COMPANY         72 Am 201         Inter Start Street Start Street Start Company         (6).7           STATE STREET BANK AND TRUST COMPANY         72 Am 201         Inter Start Street Start Start Street Start Start Street Start Street Start Street Start Street Start Street Start Street Start Start Street Start S						
STATE STREET BARK AND TRUST COMPANY 244-B2222 & d Amesure 2 r/a Ordnay (62,7 Refun of securities provided ts crare a securities for other STATE STREET BARK AND TRUST COMPANY 22, No-222 & Mer And State						
STATE STREET BANK AND TRUST COMPANY 22 AND TRUST COMPANY 23 AND TRUST COMPANY 24 AND TRUST COMPANY 25 AND TRUST CO		14 Eab 2022		a /a	Ordinan	(61 742)
STATE STREET BANK AND TRUST COMPANY     122402-2021 Refer Part of Annexue D     v/o     Ordinary     (61,07       STATE STREET BANK AND TRUST COMPANY     122,002-2021 Refer Part of Annexue D     v/o     Ordinary     (62,07       STATE STREET BANK AND TRUST COMPANY     122,002-2021 Refer Part of Annexue D     v/o     Ordinary     (62,07       STATE STREET BANK AND TRUST COMPANY     122,002-2021 Refer Part of Annexue D     v/o     Ordinary     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     Ordinary     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     (62,07     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     (62,07     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     (62,07     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     (62,07     (62,07     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     (62,07     (62,07     (62,07       STATE STREET BANK AND TRUST COMPANY     08,002-202     ordinary     (62,07     (62,07     (62,07       STATE STREET BANK AND TRUST COMPANY     12,62,022     ordinary     (72,02	STATE STREET BANK AND TRUST COMPANY	14-FeD-2022	B OF ATTREXUTE D	n/a	Ordinary	(61,742)
TATE STREET BANK AND TRUST COMPANY 22 ADV2 201 Medie Part 8 d'Annuaue D 40 Ordinary (86,00 STATE STREET BANK AND TRUST COMPANY 22 DO220 Mediany 12 DO220 Median						
STATE STREET BANK AND TUST COMPANY         22 Nov.201         Refer Part & d Anneues D         V/A         Onliany         (8).00           STATE STREET BANK AND TUST COMPANY         22 Dec.201         Refer Part & d Anneues D         V/A         Onliany         (6).00           STATE STREET BANK AND TUST COMPANY         22 Dec.201         Refer Part & d Anneues D         V/A         Onliany         (6).00           STATE STREET BANK AND TUST COMPANY         22 Dec.201         Refer Part & d Anneues D         V/A         Onliany         (6).00           STATE STREET BANK AND TUST COMPANY         20 Multi-202         Refer Part & d Anneues D         V/A         Onliany         (6).00           STATE STREET BANK AND TUST COMPANY         00 Multi-202         Refer Part & d Anneues D         V/A         Onliany         (5).00           STATE STREET BANK AND TUST COMPANY         00 Multi-202         Refer Part & d Anneues D         V/A         Onliany         (5).75           STATE STREET BANK AND TUST COMPANY         00 Multi-202         Refer Part & d Anneue D         V/A         Onliany         (5).75           STATE STREET BANK AND TUST COMPANY         00 Multi-202         Refer Part & d Anneue D         V/A         Onliany         (5).75           STATE STREET BANK AND TUST COMPANY         00 Edc.201         Edc Anneue D         V/A <td></td> <td></td> <td>Return of securities provided</td> <td></td> <td></td> <td></td>			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 22.400-2021 Refer Part & dramaure D Hearing a score s			to secure a securities loan to			
STATE STREET BARK AND TRUST COMPANY 23-000-2012 Before Part B of Moreaure D et a Ordinary (50.88 STATE STREET BARK AND TRUST COMPANY 23-000-2012 Before Part B of Moreaure D et a Ordinary (50.88 STATE STREET BARK AND TRUST COMPANY 06-000-2012 Before Part B of December 2012 Befo						
TATE STREET BANK AND TRUST COMPANY 23 Dec 201 Kerler Part 8 of Annexes D TATE STREET BANK AND TRUST COMPANY 26 Dec 202 Kerler Part 8 of Annexes D TATE STREET BANK AND TRUST COMPANY 86 Annexes D TATE STREET BANK AND TRUST COMPANY 16 ANNEXES AND TRUST COMPANY 16 AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(61,053)
TATE STREET BANK AND TRUST COMPANY 23 Dec 201 Kerler Part 8 of Annexes D TATE STREET BANK AND TRUST COMPANY 26 Dec 202 Kerler Part 8 of Annexes D TATE STREET BANK AND TRUST COMPANY 86 Annexes D TATE STREET BANK AND TRUST COMPANY 16 ANNEXES AND TRUST COMPANY 16 AND TRUST COMPANY						
TATE STREET BARK AND TRUST COMPANY     23 bee 201     Refer Part B d Annexes D     n/a     Ordinary     (60.84)       STATE STREET BARK AND TRUST COMPANY     0.84 more 201     n/a     Ordinary     (93.11)       STATE STREET BARK AND TRUST COMPANY     0.84 more 201     n/a     Ordinary     (93.11)       STATE STREET BARK AND TRUST COMPANY     0.84 more 201     n/a     Ordinary     (93.11)       STATE STREET BARK AND TRUST COMPANY     0.84 more 201     n/a     Ordinary     (93.11)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.11)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.12)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.12)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.22)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.22)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.22)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.22)       STATE STREET BARK AND TRUST COMPANY     0.94 more 10     n/a     Ordinary     (93.22)       STATE STREET BARK AND TRUST COMPANY			Return of securities provided			
TATE STREET BARK AND TRUST COMPANY 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 Dec202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 DEC202 In the Pr 24 of Annexes D r/a Return of securities provided TO P 24 DEC202						
Patter of securities provided to secure a securities loan to the securities loan to the securities loan						
STATE STREET BANK AND TRUST COMPANY 19 AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(60,867)
STATE STREET BANK AND TRUST COMPANY 19 AND TRUST CO						
THE IP. MORGAN CHASE GROUP - Refer Part 8 of CROUP - REFERENCE CROUP - REFERENCE CROUPAREFERENCE CROUP - REFERENCE CROUP - REFERENCE CROUPC						
STATE STREET BANK AND TRUST COMPANY         OB-Mar 2022 (Non-ward Part B of the GOLDMAP AND SACE) COMPANY         Ordinary         Ordinary         (59.11)           STATE STREET BANK AND TRUST COMPANY         OP-Mar 2022 (Non-ward Part B of the GOLDMAP AND SACE) COMPANY         0/a         Ordinary         (57.72)           STATE STREET BANK AND TRUST COMPANY         OP-Mar 2022 (Non-ward Part B of the GOLDMAP AND SACE) COMPANY         0/a         Ordinary         (57.72)           STATE STREET BANK AND TRUST COMPANY         18-feb-2022 (Non-ward Part B of the GOLDMAP AND TRUST COMPANY         18-feb-2022 (Non-ward Part B of the GOLDMAP AND TRUST COMPANY         (57.62)           STATE STREET BANK AND TRUST COMPANY         18-feb-2022 (Non-bard Sacrifies bant to the GOLDMAP AND TRUST COMPANY         (57.62)           STATE STREET BANK AND TRUST COMPANY         06-Gec 2021 (Refer Part B of the GOLDMAP AND TRUST COMPANY         (57.62)           STATE STREET BANK AND TRUST COMPANY         00-Gec 2021 (Refer Part B of Anneware D 10-10         (72)         Ordinary         (57.62)           STATE STREET BANK AND TRUST COMPANY         00-Gec 2021 (Refer Part B of Anneware D 10-10         (72)         Ordinary         (57.62)           STATE STREET BANK AND TRUST COMPANY         01-Gec 2021 (Refer Part B of Anneware D 174         (74)         Ordinary         (57.62)           STATE STREET BANK AND TRUST COMPANY         01-Gec 2021 (Refer Part B of Anneware D 174         (						
STATE STREET BANK AND TRUST COMPANY 08-Mar-2022 Anneuer 0 n/n Ordinary 0(59.1) STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Anneuer 0 n/n Ordinary (59.1) STATE STREET BANK AND TRUST COMPANY 09-Mar-2022 Anneuer 0 n/n Ordinary (59.2) STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 09-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-Mar-202 Anneuer 0 n/n Ordinary (55.4) STATE STREET BANK AND TRUST COMPANY 19-						
Return of securities provided to secure a securities pant to EEGUDDAR SACES GROUP - Refer Part B of Ordinary         Ordinary         (57,7)           STATE STREET BANK AND TRUST COMPANY         09-40-2021 Annexure D UISS SECURITIES AND TRUST COMPANY         09-40-2021 Refer Part B of Annexure D UISS SECURITIES Foroided To secure a securities provided to secure a securities provided to secure a securities provided to secure a securities foroided to secure a securities foroide rife GOLDMAR SecUS GROUP - Refer Part B of Annexur	STATE STREET BANK AND TRUST COMPANY	08-Mar-2022		n/a	Ordinary	(59,110)
STATE STREET BANK AND TRUST COMPANY 09-MIG-2022 Anneuer D n/a Ordinary (52,27 Return of securities provided to secure a securities						
STATE STREET BANK AND TRUST COMPANY 09-Mar 2022 Annexure D n/a Ordinary (57,72 GROUP - Refer Part B of IUS SECURITIES AUSTRALIA LITD - Refer Part B of strate STREET BANK AND TRUST COMPANY 138-feb-2022 Annexure D n/a Ordinary (57,58 STATE STREET BANK AND TRUST COMPANY 138-feb-2022 Annexure D n/a Ordinary (57,68 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (57,68 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (57,68 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (57,68 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (57,68 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 Bef Part B of Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-Dec2021 B of Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-DEC2021 Bef Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-DEC2021 Bef Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-DEC2021 Bef Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 06-DEC2021 Bef Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 01-Dec2021 B of Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 01-Dec2021 Bef Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 01-Dec2021 Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 18-NOV 2021 Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 18-NOV 2021 Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 18-NOV 2021 Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 18-NOV 2021 Annexure D n/a Ordinary (58,67 STATE STREET BANK AND TRUST COMPANY 18-NOV 2021 Annexure D n/a Ordinary (			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 09-Min 2022 Amesure D n/a Ordinary (57.7) STATE STREET BANK AND TRUST COMPANY 18-F6-2022 Amesure D n/a Ordinary (57.8) STATE STREET BANK AND TRUST COMPANY 18-F6-2022 Amesure D n/a Ordinary (57.8) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.8) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 B of Amesure D n/a Ordinary (57.4) STATE STREET BANK AND TRUST COMPANY 19-Mov 2021 Amesure D n/a Ordinary (54.2) STATE STREET BANK AND TRUST COMPANY 19-Mov 2021 Amesure D n/a Ordinary (54.2) STATE STREET BANK AND TRUST COMPANY 19-Mov 2021 Amesure D n/a Ordinary (54.2) STATE STREET BANK AND TRUST COMPANY 19-Mov 2021 Amesure D n/a Ordinary (54.2) STATE STREET BANK AND TRUST COMPANY 19-Mov 2021 Amesure D n/a Ordinary (54.2) STATE STREET BANK AND TRUST COMPANY 19-Mov 2021 Amesure D n/a Ordinary (54.2) STATE STREET BANK						
STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     Anexure D     n/a     Ordinary     (57.7)       STATE STREET BANK AND TRUST COMPANY     18-Feb-2022     Anexure D     n/a     Ordinary     (57.5)       STATE STREET BANK AND TRUST COMPANY     18-Feb-2022     Anexure D     n/a     Ordinary     (57.5)       STATE STREET BANK AND TRUST COMPANY     18-Feb-2022     Anexure D     n/a     Ordinary     (57.6)       STATE STREET BANK AND TRUST COMPANY     06-Dec-2022     Return of securities provided to secure a securities ban to THE UMS COLVARE GROUP – I     n/a     Ordinary     (57.6)       STATE STREET BANK AND TRUST COMPANY     06-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary     (57.6)       STATE STREET BANK AND TRUST COMPANY     30-Dec-2021     B of Annexure D     n/a     Ordinary     (57.6)       STATE STREET BANK AND TRUST COMPANY     30-Dec-2021     B of Annexure D     n/a     Ordinary     (55.4)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2021     B of Annexure D     n/a     Ordinary     (54.4)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54.4)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54.4)       STATE STREET BANK AND TRU						
Return of securities provided to secure a securities provided				,		(57,700)
ito secure a securites ioan to UGS SECURITES AUSTALIA LITO – Refer Part B of Return of securities provided to secure a securites ban to THE MACQUARIE GROUP – ARE TREET BANK AND TRUST COMPANY 06-Dec-2021 Refer Part B of Annexure D THE MACQUARIE GROUP – N/a Ordinary (55,4) STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 B of Annexure D THE MACQUARIE GROUP – N/a Ordinary (55,4) STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 B of Annexure D THE MACQUARIE GROUP – N/a Ordinary (55,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (55,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of Annexure D N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 B of Annexure D N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of N/a Ordinary (53,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D N/a Ordinary (53,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D N/a Ordinary (53,2)	STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Annexure D	n/a	Ordinary	(57,728)
ito secure a securites ioan to UGS SECURITES AUSTALIA LITO – Refer Part B of Return of securities provided to secure a securites ban to THE MACQUARIE GROUP – ARE TREET BANK AND TRUST COMPANY 06-Dec-2021 Refer Part B of Annexure D THE MACQUARIE GROUP – N/a Ordinary (55,4) STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 B of Annexure D THE MACQUARIE GROUP – N/a Ordinary (55,4) STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 B of Annexure D THE MACQUARIE GROUP – N/a Ordinary (55,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (55,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities ban to THE MACQUARIE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of Annexure D N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 B of Annexure D N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of N/a Ordinary (54,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of N/a Ordinary (53,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D N/a Ordinary (53,4) Return of securities provided to secure a securities loan to THE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D N/a Ordinary (53,2)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 18-Yeb 2022 Annexure D v/a Ordinary (57,53 STATE STREET BANK AND TRUST COMPANY 06-Dec 2021 Refer Part B of Annexure D v/a Ordinary (57,64 Return of securities provided to secure a securities ion to THE MACQUARIE GROUP - N/a Ordinary (55,64) Return of securities provided to secure a securities ion to THE MACQUARIE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (55,64) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (55,64) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 04-Feb 2022 Refer Part B of v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 19-Nov 2021 Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 19-Nov 2021 Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 19-Nov 2021 Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 19-Nov 2021 Annexure D v/a Ordinary (56,42) STATE STREET BANK AND TRUST COMPANY 18-Nov 2021 Annexure D v/a Ordinary (53,82) STATE STREET BANK AND TRUST COMPANY 18-Nov 2021 Annexure D v/a Ordinary (53,82) STATE STREET BANK AND TRUST COMPANY 18-Nov 2021 Annexure D v/a Ordinary (53,82) STATE STREET BANK AND TRUST COMPANY 18-Nov 2021 Annexure D v/a Ordinary (53,82) STATE STREET BANK AND TRUST COMPANY 18-NOV 2021 Annexure D v/a Ordinary (53,82) STATE						
STATE STREET BANK AND TRUST COMPANY       18-Feb-2022       Annexure D       n/a       Ordinary       (57,53)         STATE STREET BANK AND TRUST COMPANY       06-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (57,03)         STATE STREET BANK AND TRUST COMPANY       06-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (57,03)         STATE STREET BANK AND TRUST COMPANY       06-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (55,41)         STATE STREET BANK AND TRUST COMPANY       30-Dec-2021       B of Annexure D       n/a       Ordinary       (55,41)         STATE STREET BANK AND TRUST COMPANY       04-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       04-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRU						
STATE STREET BANK AND TRUST COMPANY 06-Dec-2021 Refer Part B of Annexue D n/a Ordinary (52,00 Dec-2021 Refer Part B of Annexue D n/a Ordinary (52,00 Dec-2021 Refer Part B of Annexue D n/a Ordinary (53,00 Dec-2021 B of Annexue D n/a Ordinary (54,00 Dec-2021 B of Annexue D n/a Ordinary (53,00 Dec-2021 Annexue D n/a Ordinary (5			LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY     06-Dec. 2021     Refer Part B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec. 2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec. 2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec. 2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,62)       STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	(57,588)
STATE STREET BANK AND TRUST COMPANY     06-Dec.2021     Refer Part B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec.2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec.2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec.2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
STATE STREET BANK AND TRUST COMPANY     06-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec-2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec-2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     30-Dec-2021     B of Annexure D     n/a     Ordinary     (55,61)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (54,61)       STATE STREET BANK AND TRUST COMPANY			Poturn of cocuritios provided			
STATE STREET BANK AND TRUST COMPANY     06-Dec -2021     Refer Part B of Annexure D     n/a     Ordinary     (57,08)       STATE STREET BANK AND TRUST COMPANY     30-Dec -2021     B of Annexure D     n/a     Ordinary     (55,42)       STATE STREET BANK AND TRUST COMPANY     30-Dec -2021     B of Annexure D     n/a     Ordinary     (55,42)       STATE STREET BANK AND TRUST COMPANY     04-feb -2022     Refer Part B of Annexure D     n/a     Ordinary     (54,42)       STATE STREET BANK AND TRUST COMPANY     04-feb -2022     Refer Part B of Annexure D     n/a     Ordinary     (54,42)       STATE STREET BANK AND TRUST COMPANY     04-feb -2022     Refer Part B of Annexure D     n/a     Ordinary     (54,42)       STATE STREET BANK AND TRUST COMPANY     01-Dec -2021     B of Annexure D     n/a     Ordinary     (54,42)       STATE STREET BANK AND TRUST COMPANY     01-Dec -2021     B of Annexure D     n/a     Ordinary     (54,12)       STATE STREET BANK AND TRUST COMPANY     01-Dec -2021     B of Annexure D     n/a     Ordinary     (54,12)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (54,12)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (54,12)       STATE STREET BANK AND TRUST						
STATE STREET BANK AND TRUST COMPANY       06-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (57,00)         STATE STREET BANK AND TRUST COMPANY       30-Dec-2021       Bof Annexure D       n/a       Ordinary       (55,42)         STATE STREET BANK AND TRUST COMPANY       30-Dec-2021       Bof Annexure D       n/a       Ordinary       (55,42)         STATE STREET BANK AND TRUST COMPANY       30-Dec-2021       Refurn of securities provided to secure a securities loan to THE UBS (SMOP – Refer Part B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       04-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2022       Refer Part B of Annexure D       n/a       Ordinary       (54,42)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,12)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (54,12)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (54,12)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (54,12)						
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 B of Annexure D n/a Ordinary (55,4) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 04-feb-2022 Refer Part B of Annexure D n/a Ordinary (54,4) STATE STREET BANK AND TRUST COMPANY 04-feb-2022 Refer Part B of Annexure D n/a Ordinary (54,4) STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 B of Annexure D n/a Ordinary (54,2) STATE STREET BANK AND TRUST COMPANY 01-Dec-2022 B of Annexure D n/a Ordinary (54,2) STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 B of Annexure D n/a Ordinary (54,2) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annex	STATE STREET BANK AND TRUST COMPANY	06-Dec-2021		n/a	Ordinary	(57,087)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 B of Annexure D n/a Ordinary (55,4) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 04-feb-2022 Refer Part B of Annexure D n/a Ordinary (54,4) STATE STREET BANK AND TRUST COMPANY 04-feb-2022 Refer Part B of Annexure D n/a Ordinary (54,4) STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 B of Annexure D n/a Ordinary (54,2) STATE STREET BANK AND TRUST COMPANY 01-Dec-2022 B of Annexure D n/a Ordinary (54,2) STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 B of Annexure D n/a Ordinary (54,2) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 19-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,8) STATE STREET BANK AND TRUST COMPANY 18-Nov-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annexure D n/a Ordinary (53,2) STATE STREET BANK AND TRUST COMPANY 18-NOV-2021 Annex						
STATE STREET BANK AND TRUST COMPANY     30-Dec-2021     BG of Annexure D     n/a     Ordinary     (55,4)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,4)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,4)       STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,4)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Anexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Anexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Anexure D     n/a     Ordinary     (53,2)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021						
STATE STREET BANK AND TRUST COMPANY       30-Dec-2021 B of Annexure D       n/a       Ordinary       (55,4)         STATE STREET BANK AND TRUST COMPANY       04-Feb-2022 Refer Part B of Annexure D       n/a       Ordinary       (54,4)         STATE STREET BANK AND TRUST COMPANY       04-Feb-2022 Refer Part B of Annexure D       n/a       Ordinary       (54,4)         STATE STREET BANK AND TRUST COMPANY       04-Feb-2022 Refer Part B of Annexure D       n/a       Ordinary       (54,4)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021 B of Annexure D       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021 B of Annexure D       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021 B of Annexure D       n/a       Ordinary       (54,1)         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of N/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021 Annexure D       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021 Annexure D       n/a       Ordinary       (53,2)         Return of securities provided to secure a securities loan to THE GOLOMAN SACHS GROUP – Refer Part B of N/a       Ordinary       (53,2)         STATE STREET BANK AND TRUS						
STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE MACQUARE GROUP – n/a     n/a     Ordinary     (54,4)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,2)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021 Annexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021 Annexure D     n/a     Ordinary     (53,2)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021 Annexure D     n/a     Ordinary     (53,2)       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided to cecure a	STATE STREET PANK AND TRUST COMPANY	20 Dec 2021			Ordinany	(55.416)
STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,4)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     Annexure D     n/a     Ordinary     (54,2)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,2)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,2)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,2)       GROUP - Refer Part B of     GROUP - Refer Part B of     GROUP - Refer Part B of <td>STATE STREET BANK AND TROST COMPANY</td> <td>50-Det-2021</td> <td>b of Annexule b</td> <td>11/4</td> <td>Ordinary</td> <td>(55,410)</td>	STATE STREET BANK AND TROST COMPANY	50-Det-2021	b of Annexule b	11/4	Ordinary	(55,410)
STATE STREET BANK AND TRUST COMPANY     04-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (54,4)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,1)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     Annexure D     n/a     Ordinary     (54,2)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,8)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,2)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,2)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,2)       GROUP - Refer Part B of     GROUP - Refer Part B of     GROUP - Refer Part B of <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET BANK AND TRUST COMPANY       04-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (54,4)         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,2)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,2)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,2)         STATE STREE			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       04-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (54,4)         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,1)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,1)         Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,8)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,2)         Return of securities provided to secure a securities provided to secure a securities loan to THE GOLDMAN SACHS       N/a       Ordinary       (53,2)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,2)         Return of securities provided to s			to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,11)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,11)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     B of Annexure D     n/a     Ordinary     (54,11)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,81)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,82)       STATE STREET BANK AND TRUST COMPANY     19-Nov-2021     Annexure D     n/a     Ordinary     (53,82)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,22)       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     (53,22)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,22)						
STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,11)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D       n/a       Ordinary       (54,11)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,82)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         GROUP - Refer Part B of       n/a       Ordinary       Critical Annexure D       n/a       Ordinary       (53,22)         GROU	STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(54,439)
STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       a of Annexure D       n/a       Ordinary       (54,11)         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D       n/a       Ordinary       (54,11)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,82)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         Return of securities loan to THE GOLDMAN SACHS       GROUP – Refer Part B of       n/a       Ordinary       (53,22)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         Return of securities loan to THE GOLDMAN SACHS       GROUP – Refer Part B of       n/a       Ordinary       (53,22)         Return of securities loan to THE GANK OF AMERICA       GROUP – Refer Part B of       n/a       Ordinary       (53,22)         Return of securities loa			Paturn of cocurition provided			
STATE STREET BANK AND TRUST COMPANY       THE ING GROUP – Refer Part 01-Dec-2021       n/a       Ordinary       (54,11)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,81)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,82)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,22)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,22)						
STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       B of Annexure D       n/a       Ordinary       (54,13)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,83)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,83)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,83)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,23)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         Return of securities provided to secure a Secure a Securities provided to Secure a Securities provided to Secure a Sec						
Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,83)         STATE STREET BANK AND TRUST COMPANY       19-Nov-2021 Annexure D       n/a       Ordinary       (53,83)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,83)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021 Annexure D       n/a       Ordinary       (53,23)         Return of securities provided to secure a Secure a Securities provided to Secure a Securities provided to Secure a Securities provided to Secure a Secure	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021			Ordinary	(54,115)
STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,83)         Return of securities provided to secure a securities provided to secure a securities point       n/a       Ordinary       (53,23)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,23)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,23)         Return of securities provided to secure a						
STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,83)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of       n/a       Ordinary       (53,23)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,23)         Return of securities provided to secure a Securities provided Securities provided to Secure a Secure a Securities provided to Secure a Secu						
GROUP - Refer Part B of STATE STREET BANK AND TRUST COMPANY     GROUP - Refer Part B of 19-Nov-2021 Annexure D     n/a     Ordinary     (53,83)       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of     Return of securities provided to secure a secure a securities provided to secure a secur						
STATE STREET BANK AND TRUST COMPANY       19-Nov-2021       Annexure D       n/a       Ordinary       (53,83)         Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of       Return of securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of       ordinary       (53,23)         STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,23)         Return of securities provided to secure a securities loan to THE GALMAN GROUP - Refer Part B of       n/a       Ordinary       (53,23)						
STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,22)       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of     0rdinary     (53,22)	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021		n/a	Ordinary	(53,834)
STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         Return of securities provided to securities loan to THE BANK OF AMERICA GROUP – Refer Part B of       GROUP – Refer Part B of       (53,22)		13-1404-2021			0. 0. IUI Y	(55,654)
STATE STREET BANK AND TRUST COMPANY       18-Nov-2021       Annexure D       n/a       Ordinary       (53,22)         Return of securities provided to securities provided GROUP – Refer Part B of       n/a       Ordinary       (53,22)			Return of securities provided			
GROUP - Refer Part B of     n/a     Ordinary     (53,22)       STATE STREET BANK AND TRUST COMPANY     18-Nov-2021 Annexure D     n/a     Ordinary     (53,22)       Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of     Image: Comparison of the part B of the part						
STATE STREET BANK AND TRUST COMPANY     18-Nov-2021     Annexure D     n/a     Ordinary     (53,22)       Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of     GROUP – Refer Part B of <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of						
to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	(53,222)
to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of			Poturn of convition provided			
THE BANK OF AMERICA GROUP – Refer Part B of						
GROUP – Refer Part B of						
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Annexure D n/a Ordinary (53,02	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022		n/a	Ordinary	(53,011)

		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	(52,896)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			()
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Annexure D	n/a	Ordinary	(50,399)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,264)
			.,		(
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(49,242)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TOLIST COMPANY	10 Jan 2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,026)
STATE STREET BANK AND TRUST COMPANY	19-Jdii-2022		11/a	or unidi y	(40,020)
		Return of securities provided			
		to secure a securities loan to THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	(47,192)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,206)
STATE STREET BANK AND TROST CONFANT	10-1000-2021		iiya	Ordinary	(40,200)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Annexure D	n/a	Ordinary	(46,148)
		Return of securities provided			
		to secure a securities loan to			
	22.5.1.2022	THE ING GROUP – Refer Part			(45.004)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(45,931)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(45,322)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,819)
	22 1107 2021			oraniary	(++,019)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(43,633)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET RANK AND TRUST COMPANY	22 Dec 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(43,050)
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	NETER FAIL B OF ANNEXURE D	n/a	Ordinary	(43,050)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(42,525)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET RANK AND TRUCT COMPANY	16 Nov 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(42,071)
STATE STREET BANK AND TRUST COMPANY	10-NOV-2021	Nelei Fait B UI Annexure D	ıı/a	Ordinary	(42,071)

		Return of securities provided			
		to secure a securities loan to			
CTATE CEREET RANK AND TRUCE COMPANY	25 1 2022	THE ING GROUP – Refer Part	- 1-	Ondinana	(40,642)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	B of Annexure D	n/a	Ordinary	(40,642)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24-Eeb-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,041)
STATE STREET BANK AND TROST COMPANY	24-160-2022	b of Annexare b	17 a	Ordinary	(40,041)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(37,597)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	B of Annexure D	n/a	Ordinary	(37,550)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(36,544)
		Deturn of conviction and it			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Annexure D	n/a	Ordinary	(36,529)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of	,		(
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Annexure D	n/a	Ordinary	(33,984)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,677)
STATE STREET BANKAND TROST COMPANY	20-1404-2021	Refer Part D of Annexure D	iiya	Ordinary	(52,077)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Annexure D	n/a	Ordinary	(32,097)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(30,770)
		Return of securities provided to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(29,997)
		Peturn of cocurities provided			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	B of Annexure D	n/a	Ordinary	(29,555)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(29,430)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
	24 1 2022	GROUP – Refer Part B of	2/2	Ordinan	(20.220)
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(29,328)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	10 Jan 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,156)
STATE STREET DAINK AND TRUST CONTRAINT	12-Jd11-2022	Annexule D	ii/d	orunary	(29,156)

		1			
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
	04 E-k 2022	GROUP – Refer Part B of	- 1-	Ordinana	(20.021)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	(28,021)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	01-Eeb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,510)
	01100 2022		ii) d	ordinary	(27,510)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(27,103)
				,	
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022		n/a	Ordinary	(25,703)
		Deturn of something and it			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021		n/a	Ordinary	(25,298)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	B of Annexure D	n/a	Ordinary	(25,121)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(25,071)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(24,994)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(24,790)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(24,746)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(24,684)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
CTATE CEDEET DANK AND TRUCT COMPANY	40.1.0000	GROUP – Refer Part B of	2/2	Ordina	/~~~~~
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(24,613)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	B of Annexure D	n/a	Ordinary	(24,381)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	- (-	Queli	
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(24,172)

		Return of securities provided			
		to secure a securities loan to			
	40 Nov 2024	THE CREDIT SUISSE GROUP -	- 1-	Ordinana	(22.052)
STATE STREET BANK AND TRUST COMPANY	10-100-2021	Refer Part B of Annexure D	n/a	Ordinary	(23,852)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	LTD – Refer Part B of	n/a	Ordinary	(23,724)
	11-1 60-2022	Annexare D	17.0	ordinary	(23,724)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	(23,712)
	1, 100 2022		1, ju	ordinary	(20)7227
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,369)
	10-110-2021	Neter Part D of Annexare D	17.0	Gramary	(23,303)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,145)
	14-Dec-2021	Neter Part D OF Annexare D	17.0	Gramary	(23,143)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,590)
	12 Juli 2022		170	ordinary	(22,550)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14 Eab 2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,200)
	14-1 60-2022	D OF AIMEXULE D	17.0	Gramary	(22,200)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,029)
STATE STREET BARKAND TROST COMPART	10 Det 2021		nya	ordinary	(22,023)
		Return of securities under a			
		securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	02 Doc 2021	MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(21,786)
	03-Det-2021	Neter Part A of Annexure D	11/ d	Gramary	(21,780)
		Return of securities provided			
		to secure a securities loan to			
	04 5 L 2022	THE ING GROUP – Refer Part	,		(24.424)
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	B of Annexure D	n/a	Ordinary	(21,134)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANK AND TRUCE COMPANY	17 Dec 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinan	(21.114)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(21,114)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(20,820)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of	,		/
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	(20,224)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
	1	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	(20,212)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022		n/a	Ordinary	(20,212)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D Return of securities provided to secure a securities loan to	n/a	Urainary	(20,212)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Urdinary	(20,212)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022 31-Dec-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(20,212)

		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			(
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(19,182)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			(
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	B of Annexure D	n/a	Ordinary	(18,712)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		(40.000)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(18,333)
		Return of securities provided			
		to secure a securities loan to			
CTATE CERET RANK AND TRUCE COMPANY	10 Nov 2021	THE CREDIT SUISSE GROUP -	n /n	Ordinan	(18 202)
STATE STREET BANK AND TRUST COMPANY	10-1007-2021	Refer Part B of Annexure D	n/a	Ordinary	(18,202)
		Return of securities provided			
		to secure a securities loan to			
	20.5	THE UBS GROUP – Refer Part			(40.445)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(18,115)
		Return of securities provided			
		to secure a securities loan to			
	22 Nov 2024	THE CREDIT SUISSE GROUP -	- 1-	Ordinana	(17.001)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(17,891)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEREFE RANK AND TRUCE COMPANY	10 Jan 2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n /n	Ordinan	(17.800)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(17,860)
		Return of securities under a			
		securities loan by THE J.P.			
		MORGAN CHASE GROUP-			(1=
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part A of Annexure D	n/a	Ordinary	(17,814)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	01 Doc 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,721)
STATE STREET BANK AND TROST COMPANY	01-Dec-2021	Refer Part B of Annexule D	liya	Ordinary	(17,721)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17 704)
STATE STREET BANK AND TROST COMPANY	23-Det-2021	Refer Part B of Annexule D	n/a	Ordinary	(17,704)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEREET RANK AND TRUCE COMPANY	10 5-h 2022	THE ING GROUP – Refer Part		Ordinana	(17.640)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B of Annexure D	n/a	Ordinary	(17,640)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
CTATE CEREET RANK AND TRUCT COMPANY	20 5-k 2022	GROUP – Refer Part B of	- 1-	Ordinana	(10.005)
STATE STREET BANK AND TRUST COMPANY	28-FeD-2022	Annexure D	n/a	Ordinary	(16,885)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21_lan_2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,817)
	21-301-2022	Actor Fart D of Annexule D	11/0		(10,017)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-lan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,767)
	12-Jaii-2022		ny a		(10,/0/)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part		Ordin	
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	B of Annexure D	n/a	Ordinary	(16,764)

STATE STREET BANK AND TRUST COMPANY     07-Dec:2021     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec:2021     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec:2021     Return of securities provided to secure a securities loan to THE (CREDIT SUSSE GROUP – n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec:2021     Return of securities provided to secure a securities loan to THE (NG GROUP – Refer Part INE GROUP – Refer Part INE GROUP – Refer Part INE GROUP – Refer Part INE GOLDMAN SACHS GROUP – Refer Part B of THE ING GROUP – Refer Part B of THE ING SECURE 2 concerning securities provided to secure a securities loan to THE ING GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY     09-Mar:2022     Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of THE ING GROUP – Refer Part B of THE ING SECURE 2 correlings loan to THE BANK AND TRUST COMPANY     07-feeb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feeb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feeb-2022 <td< th=""><th>(16,753) (16,593) (16,398) (16,383) (16,383)</th></td<>	(16,753) (16,593) (16,398) (16,383) (16,383)
STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     b of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     b of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Return of securities provided to secure a securities loan to THE CREDIT SUSS (GROUP - n/a)     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part B of Annexure D n/a     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D THE ING GROUP - Refer Part B to secure a securities loan to THE ENG GROUP - Refer Part B to secure a securities loan to THE ENG GROUP - Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	(16,593) (16,398) (16,383)
STATE STREET BANK AND TRUST COMPANY     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities provided to se	(16,593) (16,398) (16,383)
STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refurn of securities provided to secure a securities loan to THE ECREDIT SUISSE GROUP – N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feb-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE BANK ON DRUST COMPANY     07-feb-2022     Annexure D     n/a     Ordinary	(16,593) (16,398) (16,383)
STATE STREET BANK AND TRUST COMPANY     22-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B     Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-202 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-202 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-202 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022 Annexure D     n/a     Ordinary	(16,398)
STATE STREET BANK AND TRUST COMPANY     22-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feb-2022 Annexure D     n/a     Ordinary	(16,398)
STATE STREET BANK AND TRUST COMPANY     22-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022 B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-feb-2022 Annexure D     n/a     Ordinary	(16,398)
STATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND	(16,398)
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	(16,398)
STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	(16,383)
STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     THE ING GROUP – Refer Part 8 of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	(16,383)
STATE STREET BANK AND TRUST COMPANY     09-Mar-2022     B of Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE LP. NORGAN CHASE GROUP – Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	(16,383)
Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of GROUP – Refer Part B of Annexure D     n/a     Ordinary	(16,383)
state STREET BANK AND TRUST COMPANY       19-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of     ordinary     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Annexure D       n/a       Ordinary	(16,365)
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     GROUP - Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided     Ordinary	(16,365)
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     GROUP – Refer Part B of Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided     n/a     Ordinary	(16,365)
STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary	(16,365)
STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       n/a       Ordinary         Return of securities provided to secure a securities loan to       n/a       Image: Company in the securities provided to secure a securities loan to	
STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       n/a       Ordinary         Return of securities provided to secure a securities loan to       n/a       Image: Company in the securities provided to secure a securities loan to	
THE BANK OF AMERICA GROUP – Refer Part B of     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to     Image: Company     Image: Company     Image: Company     Image: Company	
STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Annexure D n/a Ordinary Return of securities provided to secure a securities loan to	
Return of securities provided to secure a securities loan to	
to secure a securities loan to	(16,264)
to secure a securities loan to	
THE CREDIT SUISSE GROUP –	
STATE STREET RANK AND TRUST COMPANY 22 New 2021 Defer Dert D of Appendice D	(16 167)
STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 Refer Part B of Annexure D n/a Ordinary	(16,167)
Return of securities provided	
to secure a securities loan to THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Refer Part B of Annexure D n/a Ordinary	(16,045)
Return of securities provided	
to secure a securities loan to THE J.P. MORGAN CHASE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Annexure D n/a Ordinary	(15,974)
Return of securities provided	
to secure a securities loan to	
THE MACQUARIE GROUP –	(45.040)
STATE STREET BANK AND TRUST COMPANY 26-Nov-2021 Refer Part B of Annexure D n/a Ordinary	(15,910)
Return of securities provided	
to secure a securities loan to THE MACQUARIE GROUP -	
STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 Refer Part B of Annexure D n/a Ordinary	(15,882)
	(,-32)
Return of securities provided	
to secure a securities loan to THE UBS GROUP – Refer Part	
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 B of Annexure D n/a Ordinary	(15,868)
	, , , , , , , , , , , , , , , , , , , ,
Return of securities provided to secure a securities loan to	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 23-Dec-2021 Refer Part B of Annexure D n/a Ordinary	(15,865)
Return of securities provided	
to securities loan to	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 20-Dec-2021 Refer Part B of Annexure D n/a Ordinary	(15,851)
Return of securities provided	
to secure a securities loan to	
THE ING GROUP – Refer Part	
STATE STREET BANK AND TRUST COMPANY 14-Jan-2022  B of Annexure D  n/a  Ordinary	(15,295)

	I	[	1		
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Annexure D	n/a	Ordinary	(15,232)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	(15,223)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			(
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(15,190)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	B of Annexure D	n/a	Ordinary	(14,804)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(14,783)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(14,736)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(14,616)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Annexure D	n/a	Ordinary	(14,278)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	B of Annexure D	n/a	Ordinary	(14,041)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(14,018)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			(
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(13,966)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(13,942)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	,		(42,750)
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	(13,759)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
	40 E-6 2022	LTD – Refer Part B of	n/n	Ordinan	(12.00)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Annexure D	n/a	Ordinary	(13,694)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(13,673)

	Т		r		т – – – – – – – – – – – – – – – – – – –
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,503)
					( ,,,,,,
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	(13,345)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Annexure D	n/a	Ordinary	(13,268)
		Return of securities provided to secure a securities loan to			
		THE BANK OF AMERICA			
	20 5 1 2022	GROUP – Refer Part B of	,		(12.115)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Annexure D	n/a	Ordinary	(13,115)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(13,073)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,072)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		(42,000)
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(12,998)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,962)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	16 Eab 2022	LTD – Refer Part B of	<i>n</i> / <i>n</i>	Ordinany	(12.825)
STATE STREET BANK AND TRUST COMPANY	10-FeD-2022	Annexure D	n/a	Ordinary	(12,835)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(12,106)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,821)
	00-Dec-2021	b of Annexare b	178	Ordinary	(11,021)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	B of Annexure D	n/a	Ordinary	(11,777)
		Deturn of convrition provided			
		Return of securities provided to secure a securities loan to			
CTATE CTREET DANIE AND TRUCT CONTRACT		THE ING GROUP – Refer Part		Ordinana	(44.50-)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	B of Annexure D	n/a	Ordinary	(11,587)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(11,506)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,389)
	201002022		,-	1	(11,505)

			1		
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(11,371)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B of Annexure D	n/a	Ordinary	(11,240)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(11,235)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(11,106)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(10,988)
	10 100 2021		iiyu	or amary	(10,500)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET DANK AND TRUST COMDANY	27 Jan 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinany	(10,890)
STATE STREET BANK AND TRUST COMPANY	27-Jd11-2022	Annexure D	пуа	Ordinary	(10,850)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
	25 1	GROUP – Refer Part B of	- 1-	Ordinana	(10.022)
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	(10,833)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
	40.1.0000	GROUP – Refer Part B of	,		(40.550)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(10,562)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	B of Annexure D	n/a	Ordinary	(10,523)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	B of Annexure D	n/a	Ordinary	(10,502)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(10,164)
					, , , , , ,
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,120)
	25 000 2021				(10,120)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-lan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,009)
	21-3011-2022				(10,005)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET RANK AND THUST COMPANY	10 Nov 2024	LTD – Refer Part B of	n/a	Ordinany	(0.025)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	(9,925)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	B of Annexure D	n/a	Ordinary	(9,800)

		Poturn of cocurition provided			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	B of Annexure D	n/a	Ordinary	(9,782)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(9,734)
STATE STREET BARKARD TROST COMPART	21 Dec 2021		iiyu	ordinary	(3,734)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(9,677)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	(9,663)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	ļ ,		
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(9,615)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(9,574)
		Return of securities provided			
		to secure a securities loan to			
	00 5 1 0000	THE MACQUARIE GROUP -	,		(0.004)
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(9,381)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(9,340)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,216)
	10-1100-2021	Refer Part D of Annexare D	11/4	ordinary	(5,210)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(9,135)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(9,088)
	51 Jun 2022				(5,586)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(9,081)
		Detune of each interview in the			
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	B of Annexure D	n/a	Ordinary	(9,040)
	05 500 2021				(3,340)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(9,022)
		Deturn of the second			
		Return of securities provided			
		to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(8,981)
Second Street States and Those ContrAnt	03-Iviai-2022				(0,581)

		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
CTATE CERET RANK AND TRUCE COMPANY	00 F-k 2022	LTD – Refer Part B of	- (-	Ordinana	(0.044)
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	(8,944)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8,937)
					(0)-0-7
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(8,922)
	20100 2022	b of Annexare b	iiyu	oranary	(0)5227
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8,915)
					(5))
		Return of securities under a			
		securities loan by THE			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(8,881)
	13-3011-2022			5.0	(0,001)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(8,857)
	15 1107 2021		iiyu	oranary	(0)0077
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(8,722)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-lan-2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,701)
STATE STREET BANKAND TROST COMPANY	03 341 2022	b of Annexare b	iiyu	orumary	(0,701)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(8,671)
				· ·	
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	B of Annexure D	n/a	Ordinary	(8,649)
			1	, í	(2,213)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022		n/a	Ordinary	(8,509)
		Detum of a second second second			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8,230)
		Deturn of converting and it.			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8,123)
		Return of securities provided to secure a securities loan to			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	B of Annexure D	n/a	Ordinary	(8,035)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	B of Annexure D	n/a	Ordinary	(7,959)
					(1,555)

		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7,664)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	(7,626)
		Return of securities provided			
		to secure a securities loan to			
	07 0 2024	THE MACQUARIE GROUP -	- 1-	Ordinary	(7.574)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(7,571)
		Return of securities provided			
		to secure a securities loan to THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	(7,449)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	22-Eah-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,198)
	22-Feb-2022		1,70		(7,198)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(7,176)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(7,162)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(7,025)
		Detune of a southing more ideal			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	B of Annexure D	n/a	Ordinary	(6,941)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,873)
	231052022				(0,073)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(6,687)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET DANK AND THIST COMPANY	22 Nov 2024	THE MACQUARIE GROUP -	2/2	Ordinany	IC CCA
STATE STREET BANK AND TRUST COMPANY	22-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(6,664)
		Return of securities provided to secure a securities loan to			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(6,505)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Eah-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,491)
	10-FED-2022	Acter Fart D OF Annexure D	1,70		(0,491)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16 Nov 2021		n/a	Ordinary	(6,477)

	1				
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		(6.440)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(6,419)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	(6,407)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(6,375)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Annexure D	n/a	Ordinary	(6,364)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021		n/a	Ordinary	(6,354)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022		n/a	Ordinary	(6,280)
					(-)
		Return of securities provided			
		to secure a securities loan to			
	12 Dec 2021	THE ING GROUP – Refer Part	n/n	Ordinan	(6 222)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	B of Annexure D	n/a	Ordinary	(6,223)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(6,203)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(6,187)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(6,179)
		Dotum of committee			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022		n/a	Ordinary	(6,163)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022		n/a	Ordinary	(6,138)
	15 50 2022				(0,100)
1		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET DANK AND TRUST COMPANY	74 Fak 2022	UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinany	(6.100)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(6,108)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(6,108)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	UBS SECURITIES AUSTRALIA LTD – Refer Part B of	<u>n/a</u>	Ordinary	(6,108)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,108)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	<u>n/a</u>	Ordinary Ordinary	(6,108)

		1	r		r
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(5,976)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		()
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(5,953)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	B of Annexure D	n/a	Ordinary	(5,940)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	B of Annexure D	n/a	Ordinary	(5,797)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	(5,766)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(5,507)
		Return of securities provided			
		to secure a securities loan to THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022		n/a	Ordinary	(5,437)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,425)
	22-1404-2021	b of Annexare b	iiya	Ordinary	(3,423)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,369)
	10-Jan-2022	Refer Part D of Annexure D	17.0	Granary	(3,303)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,176)
	51-3411-2022	Annexare D	iiya	Granary	(3,170)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	(5,049)
	13-301-2022			cranary	(3,049)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTDEET DANK AND TRUCT COMPANY	04 D 0001	THE ING GROUP – Refer Part	2/2	Ordinan	15 000
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(5,039)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
CTATE CTDEET DANK AND TOUCT COMPANY	14 Eab 2022	LTD – Refer Part B of	n/n	Ordinan	(5.026)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Annexure D	n/a	Ordinary	(5,036)
		Return of securities provided			
	1	to secure a securities loan to			
				1	
		THE J.P. MORGAN CHASE			
CTATE CTREET DANIE AND TRUCT COMPANY		GROUP – Refer Part B of	- (-	Ordinana	(1.0)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022		n/a	Ordinary	(4,972)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	(4,972)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	(4,972)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,972)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary Ordinary	(4,972)

		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	B of Annexure D	n/a	Ordinary	(4,835)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	07 Eab 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,813)
STATE STREET BANK AND TROST COMPANY	07-160-2022	Annexare D	178	Ordinary	(4,613)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	(4,777)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,675)
STATE STREET BARRAND TROST COMPANY	25 Dec 2021		iiyu	ordinary	(4,075)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,675)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022		n/a	Ordinary	(4,660)
STATE STREET BARKAND TROST COMPANY	12 3011 2022	Annexare b	174	Cruinary	(4,000)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,637)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
CTATE CEREFE RANK AND TRUCE COMPANY	07 Mar 2022	LTD – Refer Part B of	n/n	Ordinan	(4 5 70)
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Annexure D	n/a	Ordinary	(4,579)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,546)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTOFFT DANK AND TOUCT COMPANY	00 5 1 0000	THE ING GROUP – Refer Part	n/n	Ordinar	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	B of Annexure D	n/a	Ordinary	(4,537)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022		n/a	Ordinary	(4,507)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	- 1-	Ordinana	/
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	(4,399)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	B of Annexure D	n/a	Ordinary	(4,396)
				· ·	( )== 0/
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of	Ι.		
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(4,390)

		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(4,362)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANIK AND TRUCE COMPANY	22 Eab 2022	THE MACQUARIE GROUP -	n/n	Ordinan	(4 2 4 2)
STATE STREET BANK AND TRUST COMPANY	23-FED-2022	Refer Part B of Annexure D	n/a	Ordinary	(4,342)
		Return of securities provided			
		to secure a securities loan to			
	00 E L 0000	THE ING GROUP – Refer Part	,		(4.200)
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	B of Annexure D	n/a	Ordinary	(4,309)
		Return of securities provided			
		to secure a securities loan to			
	24 Nov 2024	THE MACQUARIE GROUP -	- (-	Ondinana	(4.264)
STATE STREET BANK AND TRUST COMPANY	24-N0V-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,264)
		Return of securities provided			
		to secure a securities loan to			
	16 E-k 2022	THE MACQUARIE GROUP -	- (-	Ondinana	(4.2.42)
STATE STREET BANK AND TRUST COMPANY	16-FeD-2022	Refer Part B of Annexure D	n/a	Ordinary	(4,243)
		Return of securities provided			
		to secure a securities loan to			
	40 Nov 2024	THE CREDIT SUISSE GROUP -	- 1-	Ondinana	(4.244)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,211)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
CTATE CEDEET DANIK AND TRUCE COMPANY	21 Eab 2022	LTD – Refer Part B of	n/n	Ordinan	(4 1 4 2)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	(4,143)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	LTD – Refer Part B of	n/a	Ordinary	(4,131)
	10-1000-2021	Annexare D	iiya	ordinary	(4,131)
		Return of securities provided			
		to secure a securities loan to			
	22 Fab 2022	THE ING GROUP – Refer Part	n/n	Ordinan	(4.077)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	B of Annexure D	n/a	Ordinary	(4,077)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	(4,031)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEFE DANK AND TO USE COMPANY		THE CREDIT SUISSE GROUP -	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4,025)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(4,020)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,976)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
			1	1	
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,943)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D		Ordinary	(3,943)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D Return of securities provided		Ordinary	(3,943)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D		Ordinary	(3,943)
STATE STREET BANK AND TRUST COMPANY		Annexure D Return of securities provided to secure a securities loan to		Ordinary	(3,943)

		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,878)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Annexure D	n/a	Ordinary	(3,878)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,829)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,750)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,727)
		Doturn of committee			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(3,716)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,703)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	B of Annexure D	n/a	Ordinary	(3,681)
					(-//
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,639)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3,616)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(3,613)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(3,599)
					, , -,
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	(3,596)
					, , , ,
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET RANK AND TRUST COMPANY	22 Eab 2022		n/a	Ordinany	(3 E A O)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(3,540)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022			Ordinary	(3,540)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(3,540)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		B of Annexure D Return of securities provided		Ordinary Ordinary	(3,540)

		1	1		
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	B of Annexure D	n/a	Ordinary	(3,531)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022		n/a	Ordinary	(3,444)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,419)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	B of Annexure D	n/a	Ordinary	(3,417)
					(0) ( )
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Annexure D	n/a	Ordinary	(3,353)
					(0,000)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,344)
	10 1001 2022		170	Ordinary	(3,344)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,305)
	10 1107 2021		iiyu	ordinary	(8)8837
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10 Jan 2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,305)
	10-Jaii-2022	b of Annexare b	174	Ordinary	(3,305)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	(3,304)
	25 1107 2021		iiyu	ordinary	(8)88 17
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	(3,270)
					(0)=- 0)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,245)
	001002022		iiyu	ordinary	(0)2 (0)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Annexure D	n/a	Ordinary	(3,121)
	25100 2022		,-		(3,121)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,110)
					(1)110)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Annexure D	n/a	Ordinary	(3,100)
	25.05.2022			· · · · ·	(0,100)

			0		
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Annexure D	n/a	Ordinary	(3,099)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,081)
					(0,000)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	02 Dec 2021	Refer Part B of Annexure D	n/a	Ordinary	(3,049)
STATE STREET BANK AND TROST COMPANY	02-Det-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,049)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Annexure D	n/a	Ordinary	(3,044)
			1		
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	1		
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3,016)
			1		
		Return of securities provided	1		
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,952)
					(_/==_/
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET RANK AND TRUST COMPANY	17 Dec 2021	Refer Part B of Annexure D	n/a	Ordinan	(2,891)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,691)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,862)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(2,855)
			1		
		Return of securities provided	1		
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	(2,832)
		Return of securities provided	1		
		to secure a securities loan to	1		
		THE CREDIT SUISSE GROUP -	1		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,761)
		Return of securities provided	1		
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	(2,747)
					(-,: 17)
			1		
		Return of securities provided	1		
		to secure a securities loan to	1		
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,736)
State State State and Those Command	15-060-2021				(2,730)
		Return of securities provided			
			1		
		to secure a securities loan to	1		
		UBS SECURITIES AUSTRALIA	1		
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	LTD – Refer Part B of	n/n	Ordinan	10 707
		ADDEXURE D	n/a	Ordinary	(2,703)

		1	1		
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Annexure D	n/a	Ordinary	(2,695)
				· · ·	
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of	,		(2.55)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	(2,665)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,631)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11 Ech 2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,630)
STATE STREET BANK AND TROST COMPANY	11-FED-2022	Relei Part B OF Annexure D	iiya	Ordinary	(2,030)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,619)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-lan-2022	Annexure D	n/a	Ordinary	(2,591)
	25 5011 2022	Annexare B	iiy d	Cranary	(2,002)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	(2,588)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B of Annexure D	n/a	Ordinary	(2,559)
STATE STREET BARKARD TROST COMPART	10105 2022	D of Annexare D	iiy u	ordinary	(2,555)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	(2,515)
		Poture of convition			
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,499)
			Ĺ		(_, .55)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	(2,486)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	(2,458)
		Return of securities provided			
		to secure a securities loan to			
CTATE CIDEET DANK AND TRUCT COMPANY	00.11 0	THE CREDIT SUISSE GROUP -	n/n	Ordin	10.000
STATE STREET BANK AND TRUST COMPANY	U8-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,432)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022		n/a	Ordinary	(2,414)
	· ·			· · ·	

Γ	1	1		TT	
		Determining of the second states of the second stat			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	(2,398)
		Determining of the second states of the second stat			
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	(2,386)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,362)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021		n/a	Ordinary	(2,356)
					( )
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	(2,301)
STATE STREET BARKARD TROST COMPART	10 Dec 2021	Annexare b	170	Grandry	(2,501)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(2,299)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,248)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(2,233)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(2,221)
			-		,
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(2,216)
				· · · · · · · · · · · · · · · · · · ·	(_)0)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	00 Dec 2021	THE CREDIT SUISSE GROUP -	n/2	Ordinan	(2.205)
STATE STREET BAINK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,205)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022		n/a	Ordinary	(2,172)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	THE MACQUARIE GROUP –	n/a	Ordinary	(2,172)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,172)
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	THE MACQUARIE GROUP –	<u>n/a</u>	Ordinary	(2,172)
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary Ordinary	(2,172)
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided			
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			

r				1	
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,126)
	21 Dec 2021		ilyu	ordinary	(2,120)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,066)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,062)
			.,		(_,,
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(2,037)
		Return of securities provided			
		to secure a securities loan to THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022		n/a	Ordinary	(2,033)
	1,100 2022		170	oroniary	(2,000)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2,023)
		Return of securities provided			
		to secure a securities loan to THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Annexure D	n/a	Ordinary	(2,017)
			.,		(_/=/
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	(2,013)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	(1,973)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,958)
		Peturn of securities provided			
		Return of securities provided to secure a securities loan to			1
		THE MACQUARIE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,957)
		Return of securities provided			
		to secure a securities loan to			1
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	(1,930)
					1
		Return of securities provided			1
		to secure a securities loan to			
		THE MACQUARIE GROUP –			1
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,919)
					(_,)
					1
	1	Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY		THE MACQUARIE GROUP -	n/a	Ordinary	(1,904)

	1				
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
	45 D 2024	LTD – Refer Part B of	- (-	Ordinana	(1.000)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	(1,900)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,899)
				,	
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	B of Annexure D	n/a	Ordinary	(1,889)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,875)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,866)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,857)
		Return of securities provided			
		to secure a securities loan to			
	46 Nov 2024	THE CREDIT SUISSE GROUP -	- 1-	Ordinana	(1.056)
STATE STREET BANK AND TRUST COMPANY	16-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,856)
		Return of securities provided			
		to secure a securities loan to			
	11 1 2022	THE UBS GROUP – Refer Part	- 1-	Ordinana	(1.027)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	B of Annexure D	n/a	Ordinary	(1,837)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,781)
					()
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,770)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,714)
		Dotum of committee and a			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(1,712)
		Detum of each 111 111			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	(1,709)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(1,698)
		Return of securities provided			
		to secure a securities loan to			
	1	THE CREDIT SUISSE GROUP -	1		
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	(1,675)

	I				<u>т</u> – – – – – – – – – – – – – – – – – – –
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,656)
					( ) ,
		Return of securities provided			
		to secure a securities loan to THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(1,653)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021		n/a	Ordinary	(1,648)
					( ) = = /
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	B of Annexure D	n/a	Ordinary	(1,633)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANK AND TRUCE COMPANY	07 Dec 2021	THE CREDIT SUISSE GROUP -	n/n	Ordinan	(1.627)
STATE STREET BANK AND TRUST COMPANY	07-Det-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,627)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,620)
		Return of securities provided			
		to secure a securities loan to			
	46.5	THE CREDIT SUISSE GROUP -	,		(4.500)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,580)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,559)
					( ,,
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	B of Annexure D	n/a	Ordinary	(1,556)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET RANK AND TRUST COMPANY	11 Jan 2022	THE MACQUARIE GROUP -	n/2	Ordinany	(1,547)
STATE STREET BANK AND TRUST COMPANY	±1-Jd11-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,547)
		Return of securities provided			
		to secure a securities loan to THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Annexure D	n/a	Ordinary	(1,533)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
STATE STREET RANK AND TRUST COMPANY	00 Esk 2022	GROUP – Refer Part B of	n/a	Ordinany	(4 533)
STATE STREET BANK AND TRUST COMPANY	U2-FeD-2022	Annexure D	n/a	Ordinary	(1,532)
		Return of securities provided			
		to secure a securities loan to THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(1,525)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET DANK AND TRUST COMPANY	00 Mar 2022	THE CREDIT SUISSE GROUP -	2/2	Ordinany	(4 524)
STATE STREET BANK AND TRUST COMPANY	U9-IVIAT-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,521)

			1		
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022		n/a	Ordinary	(1,517)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
CTATE CTREET DANK AND TRUCT COMPANY	22 Eab 2022	GROUP – Refer Part B of	n/n	Ordinana	(1 509)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Annexure D	n/a	Ordinary	(1,508)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	B of Annexure D	n/a	Ordinary	(1,490)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
	20.1	GROUP – Refer Part B of	,	o "	(1.100)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	(1,480)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,459)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET RANK AND TRUST COMPANY	24 Eab 2022	LTD – Refer Part B of	n/a	Ordinana	(1.438)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Annexure D	n/a	Ordinary	(1,428)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,419)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26 Nov 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,413)
	20-1404-2021	Refer Fart D of Annexare D	11/8	Ordinary	(1,413)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,410)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-lan-2022	Annexure D	n/a	Ordinary	(1,404)
	2,-jaii-2022		.,	0.0	(1,404)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	(1,396)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	(1,391)
	1,-Det-2021				(1,371)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,377)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22 Doc 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,372)
STATE STREET DAMK AND TROST CONFAINT	22-Det-2021	neier rait b of Annexule D	11/ 0	Gruinary	(1,572)

		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022		n/a	Ordinary	(1,369)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,366)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,352)
					( ) )
		Detune of a southing more initial			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,349)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10 Ech 2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,346)
	10-Feb-2022		11/0	Granary	(1,540)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,340)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,335)
STATE STREET BANK AND TROST CONFANT	15-Dec-2021	Refer Part B of Annexure D	iiya	Ordinary	(1,555)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	B of Annexure D	n/a	Ordinary	(1,334)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
	40.11 0000	LTD – Refer Part B of	,		(4.000)
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	(1,329)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,303)
					( )
		Detune of a southing more initial			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,294)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,288)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Annexure D	n/a	Ordinary	(1,287)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,284)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	(1,254)

			1		
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,246)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	B of Annexure D	n/a	Ordinary	(1,239)
			· ·		
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDERE DANK AND TRUCE COMPANY	01 D = = 2021	THE MACQUARIE GROUP -	- (-	Ordinana	(4.225)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,235)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,219)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,194)
	21 800 2021		11/0	or an arr	(1)15 ()
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,192)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,178)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			(· · · · ·
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	B of Annexure D	n/a	Ordinary	(1,170)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	(1,155)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	(1,147)
	20 3011 2022		11/0	or an arr	(1)1 (1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,130)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,113)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTREET RANK AND TRUCT COMPANY	02 1 2777	THE UBS GROUP – Refer Part		Ordinan	
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(1,110)
		Return of securities provided			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Annexure D	n/a	Ordinary	(1,097)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part		Queli	
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	B of Annexure D	n/a	Ordinary	(1,086)

STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  12 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  23 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 Befor Part 8 of Ansauge D  STATE STREET BANK AND TRUST COMPANY  24 AND 20 B			1		1	
Secure 3 exciting box 1 mark (OMP 1994)         of 2         orderey         (1,205)           X7411 3 THET MARK ARD TRUST COMMANY         12,207-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,205)           CX417 5THET BARK ARD TRUST COMMANY         12,207-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,207)           CX417 5THET BARK ARD TRUST COMMANY         12,209-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,207)           CX417 5THET BARK ARD TRUST COMMANY         12,409-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,207)           CX417 5THET BARK ARD TRUST COMMANY         12,409-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,207)           CX417 5THET BARK ARD TRUST COMMANY         12,409-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,207)           CX417 5THET BARK ARD TRUST COMMANY         12,409-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,207)           CX417 5THET BARK ARD TRUST COMMANY         12,409-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,204)           CX417 5THET BARK ARD TRUST COMMANY         12,409-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,204)           CX417 5THET BARK ARD TRUST COMMANY         12,400-202         Secure 3 exciting box 1 mark (OMP 1994)         (1,204)           CX417 5THET BARK ARD TRUST COMPANY         12,400-202 </td <td></td> <td></td> <td>Peturn of securities provided</td> <td></td> <td></td> <td></td>			Peturn of securities provided			
SATE SHEFT ANK AND TRUST COMPANY 13 30.00 00000 10 10 00000 10 10 00000 10 00000 10 1						
STATE STREET BANK AND TRUST COMPANY  12-24-222 Performance D  14  Defaury  12-25  12-2						
STATE STREET BANK AND TRUST COMPANY  14 No.2 201 Merfer for 8 advertes provider to Secure securities war to par cannot securities sec			GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMMANY 19 MOUSE STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(1,085)
STATE STREET BANK AND TRUST COMMANY 19 MOUSE STATE STREET BANK AND						
STATE STREET BANK AND TRUST COMMANY 19 MOUSE STATE STREET BANK AND			Poture of cocurities provided			
STATE STRETT BANK AND FRUST COMPANY 10 NO. 201 Refer Part & Amenue D 14 Defaure discontise provided te secure a securities bante in (CLUE) STATE STRETT BANK AND FRUST COMPANY 16 NO. 201 Refer Part & Amenue D 14 Defaure discontise provided te secure a securities bante in (CLUE) STATE STRETT BANK AND FRUST COMPANY 16 NO. 201 Refer Part & Amenue D 14 Defaure discontise provided te secure a securities bante in (CLUE) STATE STRETT BANK AND FRUST COMPANY 16 NO. 201 Refer Part & Amenue D 14 Defaure discontise provided te secure a securities bante in (CLUE) STATE STRETT BANK AND FRUST COMPANY 16 NO. 201 Refer Part & Amenue D 14 Defaure discontise provided te secure a securities bante in (CLUE) STATE STRETT BANK AND FRUST COMPANY 16 NO. 201 Refer Part & Amenue D 14 Defaure discontise provided te secure a securities bante in (CLUE) STATE STRETT BANK AND FRUST COMPANY 16 NO. 201 Refer Part 17 DE AMENUE DISCONTINUE 10 DE CLUE DISCONTINUE 10						
STATE STREET BANK AND TRUST COMPANY  12-bore 201  Feter of Searches provide to Secure securities provide to Secure securities source to Secure						
to source a scatteris bank STATE STREET BANK AND TRUST COMPANY 16-040-202 Meter Part 8 d Amenue 0 vp 0 STATE STREET BANK AND TRUST COMPANY 12-2000 STATE S	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021		n/a	Ordinary	(1,076)
to source a scatteris bank STATE STREET BANK AND TRUST COMPANY 16-040-202 Meter Part 8 d Amenue 0 vp 0 STATE STREET BANK AND TRUST COMPANY 12-2000 STATE S						
to source a scatteris bank STATE STREET BANK AND TRUST COMPANY 16-040-202 Meter Part 8 d Amenue 0 vp 0 STATE STREET BANK AND TRUST COMPANY 12-2000 STATE S						
THE CREDIT SUBJECTION THE CREDIT SUBJECTION						
STATE STREET BANK AND TRUST COMPANY  STATE STREE						
STATE STREET BANK AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A State STREET BANK AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A State STREET BANK AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A State STREET BANK AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A State STREET BANK AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2022 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-Un-2023 Defer Part 3 of Anneuro D  A  A  A AND TRUST COMPANY  I2-UN-202  A AND TRUST COMPANY  I2-UN-20  A AND TRUST COMPANY  I2-UN-2	STATE STREET BANK AND TRUST COMPANY	16-Nov-2021		n/a	Ordinary	(1.073)
STATE STREET BANK AND TRUST COMPANY 22-3-0202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-0202 Refer Part 8 d Annexue D Va Ordnary (1,204 Return of securities provided STATE STREET BANK AND TRUST COMPANY 20-0-0202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-3-022 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,205 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,205 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,205 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part						(2)0107
STATE STREET BANK AND TRUST COMPANY 22-3-0202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-0202 Refer Part 8 d Annexue D Va Ordnary (1,204 Return of securities provided STATE STREET BANK AND TRUST COMPANY 20-0-0202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 22-3-002 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-3-022 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,204 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,205 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,205 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part 8 d Annexue D Va Ordnary (1,205 STATE STREET BANK AND TRUST COMPANY 12-4-02202 Refer Part						
STATE STREET BANK AND TRUST COMPANY 12 June 202 Refer Part B Answer D Answe						
STATE STREET BANK AND TRUST COMPANY 12-bin 2022 Refer Part B of Annexure D v/a Ordinary (1264 Return of securities provided to secure a securities loan to the MACQUARE GROUP - V/a Ordinary (1264 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B of Annexure D V/a Ordinary (1265 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B of Annexure D V/a Ordinary (1265 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B of Annexure D V/a Ordinary (1265 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B Return of securities provided to secure a securities loan to THE CREDT SUSS CROUP- V/a Ordinary (1265 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B Return of securities provided to secure a securities loan to THE CREDT SUSS CROUP- V/a Ordinary (1202 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B Return of securities provided to secure a securities loan to THE CREDT SUSS CROUP- V/a Ordinary (1202 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B Return of securities provided to secure a securities loan to THE CREDT SUSS CROUP- V/a Ordinary (1202 STATE STREET BANK AND TRUST COMPANY 20-DEC 2021 Refer Part B Return of securities provided to secure a securities loan to THE MACQUARE (GROUP- THE CREDT SUSS CROUP- THE CR						
STATE STREET BANK AND TRUST COMPANY  DD Caccoll Company  STATE STREET BANK AND TRUST COMPANY  DD CACCOLL CA		12 1 2022		- 1-	Ordinary	(1.05.4)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 10-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D N/A STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BAN	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,064)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 10-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D N/A STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BAN						
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 10-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D N/A STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BANK AND TRUST COMPANY 20-DEC-2021 Refer Part B of Anneure D STATE STREET BAN			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 10-DE-2021 Befor Part of Anneuro D v/a Ordinary (1,061 STATE STREET BANK AND TRUST COMPANY 10-JUN-22 B of Anneuro D v/a Ordinary (1,065 STATE STREET BANK AND TRUST COMPANY 10-JUN-22 B of Anneuro D v/a Ordinary (1,026 STATE STREET BANK AND TRUST COMPANY 22-JUN-2022 B of Anneuro D v/a Ordinary (1,026 STATE STREET BANK AND TRUST COMPANY 00-DE-2021 Befor Part B of Anneuro D v/a Ordinary (1,026 STATE STREET BANK AND TRUST COMPANY 00-DE-2021 Befor Part B of Anneuro D v/a Ordinary (1,026 STATE STREET BANK AND TRUST COMPANY 00-DE-2021 Befor Part B of Anneuro D v/a Ordinary (1,026 STATE STREET BANK AND TRUST COMPANY 00-DE-2021 Befor Part B of Anneuro D v/a Ordinary (1,026 STATE STREET BANK AND TRUST COMPANY 00-DE-2021 B of Anneuro D v/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 00-DE-2021 B of Anneuro D v/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 STATE STREET BANK AND TRUST COMPANY 10-DE-2021 B of Anneuro D v/a Ordinary (1,009 ST						
STATE STREET BANK AND TRUST COMPANY     10-Jan 202     Bef Amesure D     n/a     Ordinary     (1,088       STATE STREET BANK AND TRUST COMPANY     28-Jan 202     Bef Amesure D     n/a     Ordinary     (1,088       STATE STREET BANK AND TRUST COMPANY     28-Jan 202     Bef Amesure D     n/a     Ordinary     (1,028       STATE STREET BANK AND TRUST COMPANY     28-Jan 202     Bef Part B of Amesure D     n/a     Ordinary     (1,028       STATE STREET BANK AND TRUST COMPANY     06-Dec 2021     B of Amesure D     n/a     Ordinary     (1,028       STATE STREET BANK AND TRUST COMPANY     06-Dec 2021     B of Amesure D     n/a     Ordinary     (1,028       STATE STREET BANK AND TRUST COMPANY     06-Dec 2021     B of Amesure D     n/a     Ordinary     (1,029       STATE STREET BANK AND TRUST COMPANY     14-Dec 2021     Refer Part B of Amesure D     n/a     Ordinary     (1,029       STATE STREET BANK AND TRUST COMPANY     14-Dec 2021     Refer Part B of Amesure D     n/a     Ordinary     (1,029       STATE STREET BANK AND TRUST COMPANY     10-Dec 2021     Refer Part B of Amesure D     n/a     Ordinary     (1,029       STATE STREET BANK AND TRUST COMPANY     10-Dec 2021     Refer Part B of Amesure D     n/a     Ordinary     (1,029       STATE STREET BANK AND TRUST COMPANY <t< td=""><td></td><td></td><td>THE MACQUARIE GROUP -</td><td></td><td></td><td></td></t<>			THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 B of Annexure D THE UIS GROUP – Refer Part Return of securities provided to secure a securities ioan to THE COMPANY 28-Jan-2022 Refer Part B of Annexure D N/A Ordinary (LO2E STATE STREET BANK AND TRUST COMPANY 08-Dec 2011 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1,061)
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 B of Annexure D THE UIS GROUP – Refer Part Return of securities provided to secure a securities ioan to THE COMPANY 28-Jan-2022 Refer Part B of Annexure D N/A Ordinary (LO2E STATE STREET BANK AND TRUST COMPANY 08-Dec 2011 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 08-Dec 2012 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Ref Part STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Ref Part B of Annexure D N/A STATE STREET BANK AN						
STATE STREET BANK AND TRUST COMPANY 10-2022 Bef Part B of Annexure D n/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 28-19an 2022 Bef Part B of Annexure D n/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 28-19an 2022 Bef Part B of Annexure D n/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 0.08-0e-2021 Bef Part B of Annexure D n/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 0.01-0e-2021 Bef Part B of Annexure D n/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 0.01-0e-2021 Bef Part B of Annexure D n/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-0E-2022 Bef Part B of Annexure D n/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 10-0E-2022 Bef Part B of Annexure D n/a Ordinary (1,014 STATE STREET BANK AND TRUST COMPANY 10-0E-2022 Bef Part B of Annexure D n/a Ordinary (1,014 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,014 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 10-0E-2021 Bef Part B of Annexure D n/a Ordinary (						
STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     B of Annexure D     n/a     Ordinary     (1,088       STATE STREET BANK AND TRUST COMPANY     28-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (1,025       STATE STREET BANK AND TRUST COMPANY     28-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (1,025       STATE STREET BANK AND TRUST COMPANY     08-Dec 2021     B of Annexure D     n/a     Ordinary     (1,025       STATE STREET BANK AND TRUST COMPANY     08-Dec 2021     B of Annexure D     n/a     Ordinary     (1,025       STATE STREET BANK AND TRUST COMPANY     08-Dec 2021     B of Annexure D     n/a     Ordinary     (1,025       STATE STREET BANK AND TRUST COMPANY     14-Dec 201     Refurm of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities loan to the true of securities provided to secure a securities						
STATE STREET BANK AND TRUST COMPANY 228-Jan 2021 Refer Part B of Annexure D n/o Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-000 Particles provided to secure a securities provided to se	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022		n/a	Ordinary	(1.048)
STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-Dec 2021 B of Annexure D n/a Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-Dec 2021 B of Annexure D n/a Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-Dec 2021 B of Annexure D n/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 09-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Dec 2023 Refer Part B of Annexure D n/a Ordinary (1,007 STATE STREET BANK AND TRUST COMPANY 19-Dec 2023 Refer Part B of Annexure D n/a Ordinary (1,009 Return of securities provided to secure a securities Iban to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (1,009 Return of securities provided to secure a securities Iban to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (1,009 Return of securities provided to secure a securities Iban to THE ING GROUP - Refer Part I D Annexure						(_,= .= ,
STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-Dec 2021 B of Annexure D n/a Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-Dec 2021 B of Annexure D n/a Ordinary (1,025 STATE STREET BANK AND TRUST COMPANY 08-Dec 2021 B of Annexure D n/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 09-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,027 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,028 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,029 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec 2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Dec 2023 Refer Part B of Annexure D n/a Ordinary (1,007 STATE STREET BANK AND TRUST COMPANY 19-Dec 2023 Refer Part B of Annexure D n/a Ordinary (1,009 Return of securities provided to secure a securities Iban to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (1,009 Return of securities provided to secure a securities Iban to THE ING GROUP - Refer Part B of Annexure D n/a Ordinary (1,009 Return of securities provided to secure a securities Iban to THE ING GROUP - Refer Part I D Annexure						
THE CREDT SUISE GROUP- STATE STREET BANK AND TRUST COMPANY     28-Jan-2022     Refer Part B of Annexure D THE ING GROUP- Refer Part THE MACQUARKE GROUP- THE MACGUARKE GROUP- THE MA						
STATE STREET BANK AND TRUST COMPANY 28-jan-2022 Refer Part B of Annexure D n/a Ordinary (1,025 Return of securities loan to THE ING GROUP – Nefer Part B d Annexure D n/a Ordinary (1,023 Return of securities loan to THE MACQUARE GROUP – n/a Ordinary (1,023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,014 STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-DACCARE REFER TA B OF Annexure D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-DACCARE REFER PAR D FANEXURE D n/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-DACCARE REFER PAR D FANEXURE D N/a Ordinary (1,005 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part D FANEXURE D N/a Ordinary (1,005 Return of securities provided to secure a						
STATE STREET BANK AND TRUST COMPANY 00-Dec-2021 B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 B of Annexure D N/a STATE STREET BANK AND TRUST COMPANY 16-DEC-2021 B of Annexure D N/a STATE						
STATE STREET BANK AND TRUST COMPANY 08-02021 B of Annexure D n/a Ordinary (1,023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,014 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,014 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,005 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-De-2021 B of Annexure D N/a Ordinary (1,000 Return of securities provided to secure a securities Into th THE ING RGRUP - IFER PART IN ANNEX POINT IFE ING RGRUP - IN/a Ordinary (1,000 Return of securities Into th Return Of securities provided to secure a securities Into th STAT	STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,026)
STATE STREET BANK AND TRUST COMPANY 08-02021 B of Annexure D n/a Ordinary (1,023 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,014 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,014 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,005 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (1,005 STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-De-2021 B of Annexure D N/a Ordinary (1,000 Return of securities provided to secure a securities Into th THE ING RGRUP - IFER PART IN ANNEX POINT IFE ING RGRUP - IN/a Ordinary (1,000 Return of securities Into th Return Of securities provided to secure a securities Into th STAT			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 B of Annexure D n/a Ordinary (1,023 Return of securities provided to secure a securities conto state STREET BANK AND TRUST COMPANY 14-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,014 (1						
STATE STREET BANK AND TRUST COMPANY     14-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,014)       STATE STREET BANK AND TRUST COMPANY     14-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,014)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,005)       STATE STREET BANK AND TRUST COMPANY     01-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,005)       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (1,005)       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (1,002)       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (1,002)       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (1,002)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,002)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,002)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary						
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	B of Annexure D	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY  14-Dec-2021 Refer Part B of Annexure D n/a Ordinary (1,014 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary (1,005 Note: Company) (1,005						
STATE STREET BANK AND TRUST COMPANY       14-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,014         Return of securities provided to secure a securities ion to THE MACQUARIE GROUP -       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,002 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
STATE STREET BANK AND TRUST COMPANY   STATE STREET BANK AND TRUST COMPANY   O1-Dec-2021 Refer Part B of Annexure D  n/a  Ordinary  (1,005  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -  N/a  Ordinary  (1,002  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP -  n/a  Ordinary  (1,002  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP -  n/a  Ordinary  (1,002  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP -  n/a  Ordinary  (1,002  Return of securities provided to secure a securities loan to THE CREDIT SUSSE GROUP -  n/a  Ordinary  (1,000  Return of securities provided to secure a securities loan to THE ING GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP -  Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP - In/a       ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP - In/a       ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Refurn of securities provided to secure a securities loan to THE ING GROUP - In/a       ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021						( ) )
STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP - In/a       ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP - In/a       ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Refurn of securities provided to secure a securities loan to THE ING GROUP - In/a       ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021						
STATE STREET BANK AND TRUST COMPANY       O1-Dec-2021       THE MACQUARIE GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       Refer Part B of Annexure D       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         ST			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       01-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,005         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       19-Jan-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (194						
STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (1,002       STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (1,002       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,002       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,000       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,000       STATE STREET BANK AND TRUST COMPANY     16-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (1,000       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part H E ING GROUP – Refer Part B of Annexure D     n/a     Ordinary     (194)	CTATE CTREET RANK AND TRUCT COMPANY	04 0 2024		n/a	Ordinant	(4.005)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D N/a Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – N/a Ordinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,000 0 rdinary	STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D	II/d	orumary	(1,005)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D N/a Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – N/a Ordinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,000 0 rdinary						
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D N/a Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – N/a Ordinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,002 0 rdinary (1,000 0 rdinary			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       19-Jan-2022       THE MACQUARIE GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refurn of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – n/a       n/a       Ordinary       (1,002         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – n/a       0rdinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (1994)         Return of securities provided to secure a securities loan to       N/a       Ordinary       (1994)						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1994)	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1994)						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (1,000         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (1994)			Dotum of committee			
STATE STREET BANK AND TRUST COMPANY     THE CREDIT SUISSE GROUP – Refer Part B of Annexure D     n/a     Ordinary     (1,000       STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D     n/a     Ordinary     (1,000						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (1,000         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (994         STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       B of Annexure D       n/a       Ordinary       (994						
STATE STREET BANK AND TRUST COMPANY     16-Dec-2021     B of Annexure D     n/a     Ordinary     (994       Return of securities provided to secure a securities provided to secure a securities provided     n/a     Ordinary     (994	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY       16-Dec-2021       b of Annexure D       n/a       Ordinary       (994)         Return of securities provided to securities loan to       a contractivities provided t						( / / / / /
STATE STREET BANK AND TRUST COMPANY     THE ING GROUP – Refer Part B of Annexure D     n/a     Ordinary     (994)       Return of securities provided to secure a securities loan to     Image: Company of the securities provided     Image: Company of						
STATE STREET BANK AND TRUST COMPANY     16-Dec-2021     B of Annexure D     n/a     Ordinary     (994       Return of securities provided to secure a securities loan to     Image: Company of Securities company of Se						
Return of securities provided to secure a securities loan to				,		
to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	B of Annexure D	n/a	Ordinary	(994)
to secure a securities loan to						
to secure a securities loan to			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY         13-Dec-2021         Refer Part B of Annexure D         n/a         Ordinary         (989)	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(989)

	1	1		1	
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	(988)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		(****)
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(984)
		Detune of a social second deal			
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	00 Dec 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(970)
STATE STREET BANK AND TROST COMPANY	05-Dec-2021	Refer Part B of Annexure D	11/a	Ordinary	(970)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021		n/a	Ordinary	(960)
STATE STREET BANK AND TROST COMPANY	51-Dec-2021	Annexure D	li/a	Ordinary	(900)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(948)
	10160-2022		.,		(343)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(942)
	11100 2022			oramary	(3.2)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(933)
	20 5011 2022			or among	(333)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(931)
					(000)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	(906)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(904)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Annexure D	n/a	Ordinary	(900)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	Ι.		
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TROST COMPANY		1			
		Return of securities provided			
		to secure a securities loan to			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY		to secure a securities loan to	n/a	Ordinary	(885)
		to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(885)
		to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary	(885)
		to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(885)
		to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(885)
		to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(885)

	1	1	1		
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(869)
					(222)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	(850)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021		n/a	Ordinary	(849)
				· · · · · · · · · · · · · · · · · · ·	
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(839)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-lan-2022	Annexure D	n/a	Ordinary	(838)
	12 3011 2022		iiyu	oranary	(000)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(837)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20 Nov 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837)
STATE STREET BANK AND TROST CONFANT	50-INOV-2021	Refer Part B OF Annexure D	11/a	Ordinary	(857)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(834)
		Return of securities provided			
		to secure a securities loan to			
	0.5 0.000	THE ING GROUP – Refer Part	,		(000)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	(830)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	(816)
					. ,
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	Ι.		
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Annexure D	n/a	Ordinary	(816)
		Detune of each interview in the			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	(815)
		1			(0=0)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(809)
		Deturn of the second			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	(808)
STATE STATE F DATE AND THOST COMPANY	29-1000-2021	Annexure D	, a	or anidry	(000)

r		1			
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(805)
	11100 2022		iiy d	ordinary	(865)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(789)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
CTATE CEREET RANK AND TRUCE COMPANY	44 1 2022	LTD – Refer Part B of	- 1-	Ordinana	(700)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	(788)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(785)
				· · ·	(,,
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Annexure D	n/a	Ordinary	(776)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24 Nov 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)
STATE STREET BAINK AND TROST COMPANY	24-1000-2021	Refer Part B OF Annexure D	ii/a	Ordinary	(707)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	(762)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(760)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(752)
	10-3411-2022	b of Annexare D	ii/a	Grainary	(752)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	(739)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	- 1-	Ondiana	/
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(738)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(733)
				, í	,,,,,,
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	(718)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET DANK AND TRUST COMPANY	22 0 2021	THE CREDIT SUISSE GROUP -	2/2	Ordinan	170-1
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(717)

		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(714)
STATE STREET BANKAND TROST COMPANY	10-Dec-2021		17.8	ordinary	(/14)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(714)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	22 Dec 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(706)
STATE STREET BANK AND TROST COMPANY	23-Det-2021	Refer Part B of Annexure D	li/a	Ordinary	(700)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021		n/a	Ordinary	(705)
					· · · ·
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(703)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16 Doc 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(702)
STATE STREET BANK AND TROST COMPANY	10-Dec-2021	Refer Part B of Annexure D	li/a	Ordinary	(702)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(701)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Annexure D	n/a	Ordinary	(696)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinany	(696)
	14-Dec-2021		n/a	Ordinary	(060)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(675)
		Return of securities provided			
		to secure a securities loan to			
I		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(663)
		Poturn of convities			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	B of Annexure D	n/a	Ordinary	(661)
	25 1101 2021				(001)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary	(659)

		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021		n/a	Ordinary	(649)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(648)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
	22.11 2024	LTD – Refer Part B of	,		(5.1.)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	(644)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(643)
STATE STREET BARKAND TROST COMPANY	07 Dec 2021		iiyu	Ordinary	(0+5)
		Return of securities provided			
		to secure a securities loan to			
	1	UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	(638)
				1	, , ,
	1	Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	B of Annexure D	n/a	Ordinary	(628)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021		n/a	Ordinary	(623)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(622)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	B of Annexure D	n/a	Ordinary	(622)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(622)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24 Jan 2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinany	(614)
STATE STREET BANK AND TROST COMPANY	24-Jd11-2022	Refer Part B of Annexure D	nya	Ordinary	(614)
		Return of securities provided			
		to secure a securities loan to			
	1	THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	14-Ian-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
	24 3011 2022		/-		(554)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021		n/a	Ordinary	(589)
	1	Return of securities provided			
	1	to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	B of Annexure D	n/a	Ordinary	(589)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	B of Annexure D	n/a	Ordinary	(588)
	· · · · · · ·				(199)

		Detune of constitution over tide of			
		Return of securities provided to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	(585)
		Return of securities provided			
		to secure a securities loan to			
	44.5 1.0000	THE UBS GROUP – Refer Part	,		(577)
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	B of Annexure D	n/a	Ordinary	(577)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(571)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		()
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(567)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(565)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(560)
		Determine for a subtract of the second states of			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(556)
					()
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(554)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(550)
	12 1107 2021		ii) u	oromany.	(556)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	(544)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(542)
	10-3011-2022	Annexale D		crandry	(342)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(542)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part B of Appexure D	n/a	Ordinary	(536)
STATE STREET RANK AND TRUST COMPANY	10-lan-2022		17.4	orandry	(330)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022				
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022				
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022				
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Return of securities provided			

					1
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(535)
	10 3011 2022		11/0	orandry	(555)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(531)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(531)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		()
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(522)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part	,		
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(519)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15 Dec 2021	THE CREDIT SUISSE GROUP -	n/a	Ordinan	(517)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(517)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
	14-Dec-2021	Refer Part D of Annexure D	iiya	Ordinary	(512)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(512)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(510)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(505)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	B of Annexure D	n/a	Ordinary	(499)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(491)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	Ι.		
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(485)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(474)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	(473)

[					
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(470)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(463)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(462)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(458)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	(453)
		Return of securities provided			
		to secure a securities loan to			
	20.5	THE MACQUARIE GROUP -	,		(150)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(450)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	14-lan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BARKAND TROST COMPANY	14 3011 2022		iiyu	ordinary	(440)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	(445)
					, ,
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(442)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(438)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(437)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTREET RANK AND TRUCT COMPANY	20 Nov 2024	THE MACQUARIE GROUP -	n/2	Ordinany	(420)
STATE STREET BANK AND TRUST COMPANY	29-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(436)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
	10-Det-2021	Nerer Fare D of Annexule D	iya	oranary	(434)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	LTD – Refer Part B of Annexure D	n/a	Ordinary	(433)
STATE STREET BARK AND TRUST COMPAINT	13-Det-2021	, interare D		S. amary	(455)

		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
	07 341 2022				(102)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(428)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(421)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
	03-3811-2022	b of Annexure D	iiya	Ordinary	(421)
		Detum of the state			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(420)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(420)
		Return of securities provided			
		to secure a securities loan to			
	46.11 2024	THE CREDIT SUISSE GROUP -	,		(110)
STATE STREET BANK AND TRUST COMPANY	16-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(418)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(417)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEFE DANK AND TRUCE COMPANY	10 Feb 2022	THE ING GROUP – Refer Part B of Annexure D	n/n	Ordinan	(416)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B OF Annexure D	n/a	Ordinary	(416)
		Return of securities provided			
		to secure a securities loan to THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Annexure D	n/a	Ordinary	(416)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	(413)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET RANK AND TRUST COMPANY	20 Jan 2022	THE MACQUARIE GROUP –	n/a	Ordinany	(443)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(413)
		_			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(412)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408)
				/	(100)

	1	1	1	1	
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANKAND THOST COMPANY	10 100 2021	b of Annexare b	170	Ordinary	(407)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(405)
		Return of securities provided			
		to secure a securities loan to			
	40.00 0004	THE CREDIT SUISSE GROUP -	,		(100)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(403)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-lan-2022	B of Annexure D	n/a	Ordinary	(398)
STATE STREET BARKARD TROST COMPART	11 Jun 2022	b of Annexare b	174	ordinary	(556)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(393)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(393)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEREET RANK AND ERUCE COMPANY	14 Day 2024	THE MACQUARIE GROUP -	- 1-	Ondinana	(202)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(393)
		Poturn of cocuritios provided			
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	(390)
					(,
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	(390)
					Π
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANIK AND TOUGT COMPANY		THE CREDIT SUISSE GROUP -	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(386)
		Poturn of convitin			
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(384)
STATE STREET BARKARD TROST COWFAINT	10-Det-2021	Actes i are b of Antiexule D	.,, u	or among	(304)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(383)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(378)
		Detune of a state of a			
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
	1	GROUP – Refer Part B of	1		
STATE STREET BANK AND TRUST COMPANY	12 Jan 2022	Annexure D	n/a	Ordinary	(377)

EXAT STRET MARK AND TILLT COMMANY 201000 1000 1000 1000 1000 1000 1000 1	<b></b>			1		
Data Jahlar Jahlar Add TUUS (2004MAY)         Clocked 1000000000000000000000000000000000000						
CARE TRUTT BACK ADD TUCT COMPANY     D.D.C.D.D     Ordinary     (260)       CARE TRUTT BACK ADD TUCT COMPANY     D.D.C.D.D     Provide Statements Back Back Back Back Back Back Back Back						
ADA STREET BANK AND TRUST COMPANY 02-00-001 WHEN A Processor 10 A Company 04						
100 SURVEY SURVEY     20 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURV	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	(369)
100 SURVEY SURVEY     20 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     04     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURVEY     104     Ordinary     104       100 SURVEY SURVEY     100 SURVEY SURV						
TATE STREPT BARK AND TRUST COMPANY     12.0     Intel A NOMBAN GASA MADE - New York of the server a securite least of the secure a securite least of th						
ADATE STREET AAAK ADD TUUST COMPANY 2014 2000 Arrest of a contract provided or						
SART STREET BARK AND TRUST COMPANY  IS 2000 - 10 2000 - 20						
TARE STREET BANK AND TRUST COMPANY 15-books of the secure securities loans of the secure secu	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	(369)
TARE STREET BANK AND TRUST COMPANY 15-books of the secure securities loans of the secure secu						
SATE STREET BANK AND TRUST COMPANY 15-15-000-2000 of the factor of account of point of account of acco			Return of securities provided			
TATE STREET BANK AND TRUST COMPANY 13-240-220 Meter Part 6 & Amound 5 of 2 and 5 and						
Return of scorifics provided to score a securities provided to score a	CTATE CIDEET DANK AND TOUCT COMPANY	45 Nov 2024		- 1-	Ordinana	(200)
TATE STREET BANK AND TRUST COMPANY 10 Feb 2022 Amenuer 0 10 10 10 10 10 10 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	15-100-2021	Refer Part B of Annexure D	n/a	Ordinary	(308)
THE STREET BANK AND TRUST COMPANY 10 10 Feb 2022 Ammenut D 10 Feb			Return of securities provided			
INTE STRET LANK AND TRUST COMPANY ID-200 Part of an and a second share						
TATE STREET BARK AND TRUST COMPANY     10 Peb 2022 Answurd     n/a     Ordinary     (196)       STATE STREET BARK AND TRUST COMPANY     30 Jan 2022     Before many     n/a     Ordinary     (196)       STATE STREET BARK AND TRUST COMPANY     31 Jan 2022     Answurd a scurffe bank o log and answurd a scurffe bank o log and answurd a scurffe bank o log and answurd a scurff bank on the scurff bank of a scurff bank on the scurff bank of a scurff bank on the scur						
Return of securities provided to secure as securities hants ( US SCIUNTES ASSTRATE ANK AND TRUST COMPANY     (1) Jan 2022 (1) Jan 2022	STATE STREET BANK AND TRUST COMPANY	10-Feb-2022		n/a	Ordinary	(366)
TATE STREET BANK AND TRUST COMPANY 10 bin 2022 af Anneuer D via Ordenary (265) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 af Anneuer D via Ordenary (257) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 af Anneuer D via Ordenary (358) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 af Anneuer D via Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (359) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (340) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (340) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (340) TATE STREET BANK AND TRUST COMPANY 10 bin 2022 Affect of the Ordenary (340) TATE STREET BANK AND TRUST COMPA						(***)
TATE STREET BANK AND TRUST COMPANY     The UBS SCOUPRefer Far In a     Ordinary     (366)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (365)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (365)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (365)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (353)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (353)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (353)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (353)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (353)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     13-ian-2022     Anseure D     n/a     Ordinary     (357)       STATE STREET						
TATE STREET BANK AND TRUST COMPANY     10-Jan-2022     8 d Ameeure D     n/a     Ordinary     (365)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Measure D     n/a     Ordinary     (355)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Measure D     n/a     Ordinary     (355)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Measure D     n/a     Ordinary     (355)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Measure D     n/a     Ordinary     (355)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Measure D     n/a     Ordinary     (355)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Measure D     n/a     Ordinary     (358)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Ameaure D     n/a     Ordinary     (358)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Ameaure D     n/a     Ordinary     (359)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Ameaure D     n/a     Ordinary     (359)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Ameaure D     n/a     Ordinary     (357)       TATE STREET BANK AND TRUST COMPANY     13-Jan-2022     Ameaure D     n/a     Ordinary     (357)       <						
Return of securities provided to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities provided to secure a securities to an to us SSC URITIS ASTRALA DECEMPTON DECEMPTON TATE STREET BANK AND TRUST COMPANY 13-Dec-2021 Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us SSC URITIS ASTRALA UTD - Refer Part B of to secure a securities to an to us secure as securities to an to us secure as securities to an to us secure as securities to an to the BARK OF AMERICA SIGURD - Refer Part B of to secure a securities to an to the BARK OF AMERICA SIGURD - Refer Part B of to secure a securities provided to sec	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022			Ordinary	(366)
TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     13 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BANK AND TRUST COMPANY     10 June 200 Minuter D     n/a     Ordinary     (35)       TATE STREET BA					· · ·	
STATE STREET BANK AND TRUST COMPANY     13.3 an. 202     Annewore 0     n/a     Ordinary     (365)       STATE STREET BANK AND TRUST COMPANY     13.0 bec 202     Return of securities provided to secure a securities to and to secure a securities provided to secure a securities to and to						
INDER STREET BANK AND TRUST COMPANY     INDER Part B of INTER STREET B						
STATE STREET BANK AND TRUST COMPANY  13-DEC201  STATE STREET BANK AND TRUST COMPANY  13-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  14-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  15-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  15-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  15-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  15-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  15-DEC202  Anexes a securities provided  THE US ADDEAN CAND TRUST COMPANY  15-DEC202  Anexes a securities bank  THE US ADDEAN  THE						
STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Dec 2022     Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refur of Securities provided to secure a securities in the LP. MORGAN CHASE GROUD - Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Info-Merror D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Info-Merror D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Annexure D	n/a	Ordinary	(365)
STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Dec 2022     Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refur of Securities provided to secure a securities in the LP. MORGAN CHASE GROUD - Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Info-Merror D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Info-Merror D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST						
STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Dec 2022     Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refur of Securities provided to secure a securities in the LP. MORGAN CHASE GROUD - Refer Part B of Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     13-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     31-Jan 2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     01-Peb-2022     Anneuro D     n/a     Ordinary     (35)       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Info-Merror D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Info-Merror D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Annexure D     N/a     Ordinay     (363)       STATE STREET BANK AND TRUST COMPANY     13-an 2022     Annexure D     N/a     Ordinary     (359)       STATE STREET BANK AND TRUST COMPANY     13-an 2022     Annexure D     N/a     Ordinary     (359)       STATE STREET BANK AND TRUST COMPANY     13-an 2022     Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-an 2022     Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-an 2022     Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-an 2022     Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-an 2020     BI Annexure D     N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-an 2022     Annexure D     N/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-an 2022     Annexure D     N/a     Ordinary     (3						
Return of securities provided to secure a securities ion to THE JP. NORGAN CHASE GROUP – Refer Part B of N/a     n/a     Ordinary     (359)       STATE STREET BANK AND TRUST COMPANY     18-Jan-202     Anexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-202     Anexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-202     Anexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-Feb-202     Anexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-Feb-202     Anexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-Feb-202     Anexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Beturn of securities provided to secure a securities ion to THE UBS GROUP - Refer Part Io d     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Anexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Anexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar CO22     Anexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-M						
STATE STREET BANK AND TRUST COMPANY     18-Jan-2022     Annewore D     n/a     Ordinary     (359)       STATE STREET BANK AND TRUST COMPANY     18-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B Annewore D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B Annewore D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B Annewore D     n/a     Ordinary     (34	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY     18-Jan-2022     Annewore D     n/a     Ordinary     (359)       STATE STREET BANK AND TRUST COMPANY     18-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B Annewore D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B Annewore D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B Annewore D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B Annewore D     n/a     Ordinary     (34			Return of securities provided			
GRQUP - Refer Part B of TATE STREET BANK AND TRUST COMPANY     18-Jan-2022 10-Bacter Part B of US SECURITIES JUSTRALIA US SECURITIES AUSTRALIA US SECURITIES AUSTRALIA TIE US GROUP - Refer Part ANA     Ordinary     (352)       STATE STREET BANK AND TRUST COMPANY     22-Feb 2022 ANDEWY     ANA     Ordinary     (342)       STATE STREET BANK AND TRUST COMPANY     10-Mar 2022 B Of ANDEWY D     ANA     Ordinary     (343)       STATE STREET BANK AND TRUST COMPANY     12-AD2C2 Refer Part B OF ANDEWY D     AND     Ordinary     (343)       STATE STREET BANK AND TRUST COMPANY     12-JI-2022 Refer Part B OF ANDEWY D						
STATE STREET BANK AND TRUST COMPANY     18-Jan-2022     Annexure D     n/a     Ordinary     [358]       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Bord Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Bord Annexure D     n/a     Ordinary     [357]       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Bord Annexure D     n/a     Ordinary     [347]       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Bord Annexure D     n/a     Ordinary     [347]       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Bord Annexure D     n/a     Ordinary     [347]       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Bord Annexure D     n/a     Ord						
Return of securities provided to secure a securities forwided to secure a sec	STATE STREET BANK AND TRUST COMPANY	18-Jan-2022		n/a	Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Amexure D n/a Ordinary (357) Return of securities provided UBS SECURITIES AUSTRALIA ITD – Refer Part B of UBS SECURITIES AUSTRALIA UTD – Refer Part B of UBS SECURITIES AUSTRALIA USS GEVERTIES COMPANY 01-Feb-2022 Amexure D n/a Ordinary (355) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of THE BANK OF AMERICA GROUP – Refer Part B of THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Amexure D n/a Ordinary (347) Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE BANK OF AMERICA Return of securities provided to secure a securities loan to THE MCG GROUP – Refer Part B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar 2022 B of Amexure D n/a Ordinary (344) THE MCG GROUP – Refer Part B of Amexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 117-Jan-2022 Refer Part B of Amexure D n/a Ordinary (343)	STATE STREET BANKAND TROST COMPANY	10 3011 2022	Annexare b	nyu	orumary	(330)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Amexure D n/a Ordinary (357) Return of securities provided to secure a securities ioan to THE USS GROUP - Refer Part B of n/a Ordinary (355) Return of securities ioan to THE USS GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Amexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 17-Jan-2022 Refer Part B of IN A Ordinary I AMEXING SAME INCOMPANY 17-Jan-2022 Refer Part B OF IN/a Ordinary I AMEXING SAME INCOMPANY I IN-LING COMPANY IN-LING						
LTD - Refer Part B of Discussion of securities provided UBS SECURITIES AUSTRALIA LTD - Refer Part B of UBS SECURITIES AUSTRALIA LTD - Refer Part B of N/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annexure D     n/a     Ordinary     (355)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-feb-2022     Annexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B						
STATE STREET BANK AND TRUST COMPANY     31-jan-2022     Annexure D     n/a     Ordinary     (357)       Return of securities provided to secure a securities ioan to UISS SECURITIES AUSTRALIA UTD - Refer Part B of     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     01-Feb-2022     Annexure D     n/a     Ordinary     (357)       STATE STREET BANK AND TRUST COMPANY     10-Jene2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Annexure D n/a Ordinary (355) THE UBS GROUP – Refer Part N/a Ordinary (347) THE UBS GROUP – Refer Part B of n/a Ordinary (347) (347) THE STREET BANK AND TRUST COMPANY (22-Feb-2022 Annexure D n/a Ordinary (347) THE MAG GROUP – Refer Part B of n/a Ordinary (347) (34	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022		n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Annexure D n/a Ordinary (355) THE UBS GROUP – Refer Part N/a Ordinary (347) THE UBS GROUP – Refer Part B of n/a Ordinary (347) (347) THE STREET BANK AND TRUST COMPANY (22-Feb-2022 Annexure D n/a Ordinary (347) THE MAG GROUP – Refer Part B of n/a Ordinary (347) (34						
STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 STATE STREET BANK AND TRUST COMPANY 1						
STATE STREET BANK AND TRUST COMPANY 01-Feb-2022 Annexure D n/a Ordinary (355) STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 B of Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 B of Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (347) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (344)						
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part 10-Jan-2022 B of Annexure D n/a Ordinary (347) Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of 22-Feb-2022 Annexure D n/a Ordinary (347) Return of securities loan to THE BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (344) STATE STREET BANK AND TRUST COMPANY 10-Mar-2022 B of Annexure D n/a Ordinary (344) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 10-Mar-2022 B of Annexure D n/a Ordinary (344) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 17-Jan-2022 Refer Part B of Annexure D n/a Ordinary (343) Return of securities loan to THE MACQUARIE GROUP – n/a Ordinary (343)			LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY  10-Jan-2022 B of Annexure D n/a Ordinary (347) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part BANK OF AMERICA GROUP – Refer Part n/a Ordinary (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (348) (347) (348) (347) (348) (3	STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY  10-Jan-2022 B of Annexure D n/a Ordinary (347) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part BANK OF AMERICA GROUP – Refer Part n/a Ordinary (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (347) (348) (347) (348) (347) (348) (3			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (347)         Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (343)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (343)						
STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (347)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (343)       STATE STREET BANK AND TRUST COMPANY     17-Jan-2022     Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – ITHE MACQUARIE GROUP – ITHE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SProvided to secure a securities loan to THE MACQUARIE SPROVIDE     Ordinary     (343)						
state STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (343)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (343)	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(347)
state STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (343)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (343)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part n/a       ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – n/a       ordinary       (343)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (343)						
STATE STREET BANK AND TRUST COMPANY       22-Feb-2022       Annexure D       n/a       Ordinary       (347)         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (343)         STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (343)						
STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –     n/a     Ordinary     (343)       STATE STREET BANK AND TRUST COMPANY     17-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (343)	STATE STREET BANK AND TRUST COMPANY	22 Eab 2022		n/a	Ordinany	(5)
STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     10-Mar-2022     B of Annexure D     n/a     Ordinary     (344)       STATE STREET BANK AND TRUST COMPANY     17-Jan-2022     Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP – n/a     Ordinary     (343)       STATE STREET BANK AND TRUST COMPANY     17-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (343)		22-FED-2022		n, a	orunary	(547)
STATE STREET BANK AND TRUST COMPANY       THE ING GROUP – Refer Part 10-Mar-2022       n/a       Ordinary       (344)         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – STATE STREET BANK AND TRUST COMPANY       17-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (343)         Return of securities provided to secure a securities provided       Na       Ordinary       (343)						
STATE STREET BANK AND TRUST COMPANY       10-Mar-2022       B of Annexure D       n/a       Ordinary       (344)         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (343)         Return of securities provided to secure a securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (343)						
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 17-Jan-2022 Refer Part B of Annexure D n/a Ordinary (343) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	10-Mar-2022			Ordinary	(344)
to secure a securities loan to THE MACQUARIE GROUP - 17-Jan-2022 Refer Part B of Annexure D n/a Ordinary (343) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part		10 10101 2022			croiner,	(344)
to secure a securities loan to THE MACQUARIE GROUP - 17-Jan-2022 Refer Part B of Annexure D n/a Ordinary (343) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part						
THE MACQUARIE GROUP - 17-Jan-2022 Refer Part B of Annexure D n/a Ordinary (343) Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part						
STATE STREET BANK AND TRUST COMPANY     17-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (343)       Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part     Image: Comparison of Comparison o						
to secure a securities loan to THE UBS GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	17-Jan-2022		n/a	Ordinary	(343)
to secure a securities loan to THE UBS GROUP – Refer Part						
THE UBS GROUP – Refer Part						
23 Jun 2022 D 01 Annexare D 11/4 Orunnary (343)	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022		n/a	Ordinary	(343)

		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(341)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(337)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(333)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(326)
		Return of securities provided to secure a securities loan to			
	1	THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(325)
					7
		Poturn of cocurition provided			
	1	Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(324)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(324)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(324)
		Return of securities provided			
		to secure a securities loan to			
	47.5 L 2022	THE MACQUARIE GROUP -	,		(222)
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(323)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	04-Eeb-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(322)
	04-160-2022	Annexare D	17.8	Gramary	(322)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	(321)
	1				,
	1	Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(320)
					(==0)
		Return of securities provided		1	
	1	to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021		n/a	Ordinary	(318)
		Return of securities provided		1	
		to secure a securities loan to THE BANK OF AMERICA		1	
	1	GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	(318)
					7
	1	Poturn of convition and de-			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -		1	
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(318)

				1	,
		Return of securities provided			
		to secure a securities loan to			
STATE STREET DANK AND TOUST COMPANY	22 New 2021	THE ING GROUP – Refer Part	n/n	Ordinan	(218)
STATE STREET BANK AND TRUST COMPANY	23-NOV-2021	B of Annexure D	n/a	Ordinary	(318)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
	23-1 60-2022	b of Annexare b	iiya		(514)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021		n/a	Ordinary	(312)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(307)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(306)
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	B of Annexure D	n/a	Ordinary	(304)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(304)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	B of Annexure D	n/a	Ordinary	(301)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	(300)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(297)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			(
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(291)
		Return of securities provided			
		to secure a securities loan to		1	
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(289)
				1	
		Return of securities provided		1	
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(289)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	(289)
		Return of securities provided			
		to secure a securities loan to		1	
CTATE CEDEET DANK AND TOUGT COMPANY	40.1.0	THE MACQUARIE GROUP -	2/2	Ordinan	(207)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(287)

		1			
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(287)
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(284)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET DANK AND TRUST COMPANY	20 Dec 2021	THE MACQUARIE GROUP -	n/n	Ordinan	(281)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(281)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	(280)
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Annexure D	n/a	Ordinary	(277)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11 Eab 2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	11-FeD-2022	B OF ANNEXULE D	II/a	Ordinary	(273)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	(267)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(264)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(262)
				,	
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11 Nov 2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TROST COMPANY	11-1000-2021	Refer Part B of Annexure D	пуа	Oruniary	(237)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(256)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(254)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Eah-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET PARKAND TROST COMPANY	23-FED-2022	S STAINCAULE D		or and ry	(251)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	B of Annexure D	n/a	Ordinary	(251)
		Deturn of convoltion and it.			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-lan-2022	B of Annexure D	n/a	Ordinary	(249)
		•	• •	. ,	1=137

ſ					
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(247)
	20 Juli 2022		170	ordinary	(217)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		(
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(246)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(245)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(243)
	211107 2021		170	ordinary	(2.13)
		Return of securities provided			
		to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(243)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(241)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TROST COMPANY	13-Dec-2021	Refer Part B of Annexure D	liya	Ordinary	(241)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(240)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(239)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022		n/a	Ordinary	(238)
					(200)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	(238)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(236)
	1	Return of securities provided			
			1		
		to secure a securities loan to			
CTATE CTDEET DANK AND TO UT COMPANY	07 0 2021	THE CREDIT SUISSE GROUP -	2/2	Ordinany	(22.4)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided		Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(234)

· · · · · · · · · · · · · · · · · · ·		1		· · · · · · · · · · · · · · · · · · ·	
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(233)
		Determined and states and side of			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(232)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(231)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(229)
		Deturn of conviction and it.			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(226)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	(223)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(223)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(222)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(221)
					(/
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(219)
			.,,=		()
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
	10-160-2022	Refer Part D of Annexure D	174	Ordinary	(213)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	26-lan 2022		in a	or anitar y	(210)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part D of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA			
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n (n	Ordinan	(24.0)
	26-Jan-2022 11-Nov-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(218)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(218)
	11-Nov-2021	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary Ordinary	(218)

r		1		1	
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-lan-2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BARKARD TROST COMPART	05 341 2022	b of Annexare b	ii) u	Ordinary	(213)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	B of Annexure D	n/a	Ordinary	(213)
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	(212)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(212)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(209)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	(202)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B of Annexure D	n/a	Ordinary	(202)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(200)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	(199)
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	(198)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Annexure D	n/a	Ordinary	(195)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(193)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(191)
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(191)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(191)

		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	li/d	Ordinary	(191
		Return of securities provided			
		to secure a securities loan to			
	07 D 2024	THE ING GROUP – Refer Part	- 1-	Ordinana	(101
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	(191
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16 Dec 2021	THE MACQUARIE GROUP -	- 1-	Ordinana	(100
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(186
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Annexure D	n/a	Ordinary	(183
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	(182)
		Return of securities provided to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Annexure D	n/a	Ordinary	(179)
		Return of securities provided			
		to secure a securities loan to THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022		n/a	Ordinary	(177)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(177
					· · ·
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)
	27-3811-2022	Refer Part D of Annexure D	17.6	ordinary	(170)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TROST COMPANY	00-Dec-2021	Refer Part B of Annexure D	liya	Ordinary	(1/4
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(174)
		Peturn of cocurities provided			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	B of Annexure D	n/a	Ordinary	(172)
		Return of securities provided to secure a securities loan to			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(172)
					, ,
		Return of securities provided			
		to secure a securities loan to			
CTATE CTDEET DANK AND TOUCT COMPANY	10 Jan 2022	THE UBS GROUP – Refer Part	n/2	Ordinany	1474
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(171)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D	n/a	Ordinary	(166

		r			
		Return of securities provided			
		to secure a securities loan to			
	42.5	THE CREDIT SUISSE GROUP -	,		(4.55)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(165)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(165)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			(
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(163)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021		n/a	Ordinary	(163)
					()
		Return of securities provided	1		
		to secure a securities loan to	1		
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(161)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022		n/a	Ordinary	(157)
	00 5011 2022		170		(1077)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	(155)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17 Dec 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TROST COMPANY	17-Dec-2021		11/ d	Ordinary	(155)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(154)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TROST COMPANY	12-Jd11-2022	Annexure D	11/ d	Ordinary	(155)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(152)
		Return of securities provided			
		to secure a securities loan to			
	00.0 0000	THE MACQUARIE GROUP -	2/2	Ordinan	1000
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(151)
				1	
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(150)
		Return of securities provided			
					1
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY		THE CREDIT SUISSE GROUP -	n/a	Ordinary	(141)

		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(141)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	B of Annexure D	n/a	Ordinary	(141)
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	(140)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
CTATE CERET RANK AND TRUCE COMPANY	06 1 2022	LTD – Refer Part B of	- 1-	Ordinana	(139)
STATE STREET BANK AND TRUST COMPANY	00-Jan-2022	Annexure D	n/a	Ordinary	(139)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(137)
					· · · · · · · · · · · · · · · · · · ·
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	(136)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(136)
		Return of securities provided			
		to secure a securities loan to			
	05 1 0000	THE MACQUARIE GROUP -	,		(125)
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(135)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(135)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(133)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTREET DANK AND TRUCT COMPANY	00 Esh 2022	THE MACQUARIE GROUP -	n/2	Ordinany	(422)
STATE STREET BANK AND TRUST COMPANY	U8-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(132)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	(131)
		Return of securities provided			
		to secure a securities loan to UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	(131)
		Return of securities provided			
		to secure a securities loan to			
	24 1 2022	THE CREDIT SUISSE GROUP -	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(130)

		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(129)
		Return of securities provided			
		to secure a securities loan to			
	26 Nov 2024	THE MACQUARIE GROUP -	- 1-	Ordinera	(120)
STATE STREET BANK AND TRUST COMPANY	26-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(129)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(127)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(126)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(125)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	B of Annexure D	n/a	Ordinary	(124)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(123)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10 Nov 2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	10-110-2021	B OF AIMEXULE D	liya	Grunary	(121)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	(119)
		Return of securities provided to secure a securities loan to			
		THE SOCIETE GENERALE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	(116)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021		n/a	Ordinary	(116)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	(116)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTREET DANK AND TRUCT COMPANY	10 0 2021	THE CREDIT SUISSE GROUP -	2/2	Ordinany	1445
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(115)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022		n/a	Ordinary	(114)
		Peturn of cocurities provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(111)

STATE STREET BANK AND TRUST COMPANY     25-Nov-202     Return of securities provided to secure a securities loan to UID - Refer Part B of to secure a securities for to the secure a securities for the to secure a s	(110 (110 (109 (109
to secure a securities ion to UGS SECURITES AUSTALIA LTD – Refer Part B of Return of securities provided to secure a securities ion to THE MACQUARE GROUP – 14-Dec-2021 Refer Part B of Annexue D N/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRU	(110 (109 (109
USS SECURITIES AUSTRALIA LTD - Refer Part B of A Return of securities provided to secure a securities ion to THE MACQUARIE GROUP - N/a Ordinary STATE STREET BANK AND TRUST COMPANY STATE STREET B	(110 (109 (109
UTD - Refer Part B of STATE STREET BANK AND TRUST COMPANY     25-Mov-2021     Annerure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE S	(110 (109 (109
STATE STREET BANK AND TRUST COMPANY     25-Nov 2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov 2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST C	(110 (109 (109
STATE STREET BANK AND TRUST COMPANY     14-Dec-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET	(110 (109 (109
state street Bank AND TRUST COMPANY       14-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street	(109
state street Bank AND TRUST COMPANY       14-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street	(109
state street Bank AND TRUST COMPANY       14-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street Bank AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         state street	(109
STATE STREET BANK AND TRUST COMPANY       14-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary       Ordinary <t< td=""><td>(109</td></t<>	(109
STATE STREET BANK AND TRUST COMPANY       14-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities foan to THE CREDIT SUISSE GROUP       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPA	(109
Return of securities provided to secure a securities ioan to THE CREDIT SUISSE GROUP – N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec-2021 Refer Part B of Annexure D THE MACQUARE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021 Refer Part B of Annexure D THE MACQUARE GROUP – N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021 Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021 Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021 Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021 Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021 Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021 Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     N/a       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021 Refer Part B of Annexure D THE MACQUARE GROUP –     N/a       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021 Refer Part B of Annexure D THE MACQUARE GROUP –     N/a	(109
STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET	(109
STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET	(109
STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET	(109
STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET	(109
STATE STREET BANK AND TRUST COMPANY       07-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET	(109
STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary	(109
STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refurm of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refurm of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refurm of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refurm of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refurm of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       Return of Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	(109
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	(109
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	(109
STATE STREET BANK AND TRUST COMPANY       THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	(109
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       IS-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       IS-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       IS-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       IO-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	(109
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       N/a       Ordinary       Ordinary	(105
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refurm of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refurm of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       Return of Securities loan to n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021 Refer Part B of Annexure D     n/a       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –     N/a	(108
STATE STREET BANK AND TRUST COMPANY       to secure a securities loan to THE MACQUARIE GROUP - 10-Dec-2021       n/a       Ordinary         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Image: Comparison of the securities of the securities of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securities loan to THE MACQUARIE GROUP -       Image: Comparison of the securi	(
to secure a securities loan to THE MACQUARIE GROUP - STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D n/a Ordinary Ordinary 0 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	
to secure a securities loan to THE MACQUARIE GROUP - STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D n/a Ordinary Ordinary 0 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	
THE MACQUARIE GROUP –     n/a       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021       Refer Part B of Annexure D     n/a       Ordinary         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       Image: Comparison of the part o	
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	(107
to secure a securities loan to THE MACQUARIE GROUP –	
to secure a securities loan to THE MACQUARIE GROUP –	
to secure a securities loan to THE MACQUARIE GROUP –	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 23-Nov-2021 Refer Part B of Annexure D n/a Ordinary	
	(106
Return of securities provided	
to secure a securities loan to	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Refer Part B of Annexure D n/a Ordinary	(105
Return of securities provided	
to secure a securities loan to	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 01-Dec-2021 Refer Part B of Annexure D n/a Ordinary	(105
Return of securities provided	
to secure a securities loan to	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY         04-Jan-2022         Refer Part B of Annexure D         n/a         Ordinary	(105
Return of securities provided	
to secure a securities loan to	
THE UBS GROUP – Refer Part	
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 B of Annexure D n/a Ordinary	
	(104
Return of securities provided	(104
to secure a securities loan to	(104
THE SOCIETE GENERALE	(104
GROUP – Refer Part B of	(104
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Annexure D n/a Ordinary	(104
	(104
Return of securities provided	
Return of securities provided	
Return of securities provided to secure a securities loan to	

STATE STREET BANK AND TRUET COMMANY     0.0100.0000000000000000000000000000000	r					
Start THEIT GAIN AND THUST COMMANY         23 May 200         Contrast, Con						
THAT SHEET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     online     (10)       SIAN LSTREET MAK AND THUST COMMANY     02 Keep 280 (commany 2     10     00     00       SIAN LSTREET MAK AND THUST COMMANY     02 Keep 280 (commany 2     10     00     00       SIAN LSTREET MAK AND THUST COMMANY     02 Keep 280 (commany 2     10     00     00       SIAN LSTREET MAK AND THUST COMMANY     02 Keep 280 (commany 2     10     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     00     00     00     00       SIAN LSTREET MAK AND THUST COMMANY     12 Keep 280 (commany 2     10     0						
THE TENENT DALK AND THUT COMMANY     12 No - 300     ordeny     (16)       THAT STRETT DALK AND THUT COMMANY     12 No - 300     ordeny     (16)       STATE STRETT DALK AND THUT COMMANY     12 No - 300     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 No - 300     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     (16)     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     (16)     orden y     (16)       STATE STRETT DALK AND THUT COMMANY     12 Danced     (16)     orden y     (16)<						
STATE STREET GAIN AND TRUST COMMANY 220-022 Advances Development STATE STREET GAIN AND TRUST COMMANY 20100-2010 STATE STREET						
STATE STRET BANK AND TRUE COMPANY 00'-2000 STATE STRET BANK AND TRUE COMPANY 00'-2000 STATE STRET BANK AND TRUE COMPANY 00'-2000 STATE STRET BANK AND TRUE COMPANY 10'-00'-00'-00'-00'-00'-00'-00'-00'-00'-	STATE STREET BANK AND TRUST COMPANY	22-Nov-2021		n/a	Ordinary	(101)
STATE STRET BANK AND TRUE COMPANY 00'-2000 STATE STRET BANK AND TRUE COMPANY 00'-2000 STATE STRET BANK AND TRUE COMPANY 00'-2000 STATE STRET BANK AND TRUE COMPANY 10'-00'-00'-00'-00'-00'-00'-00'-00'-00'-						
STATE STREET BANK AND TRUST COMPANY USS COURTES AUSTRALIA USS COUR						
STATE STREET BANK AND TRUST COMPANY     Drame 20     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     16 from 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     16 from 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     16 from 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     15 above 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     15 above 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     15 above 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     15 above 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (130)       STATE STREET BANK AND TRUST COMPANY     15 above 202     Return of scorifics provided to score a scorific boxer     No     Ordenay     (140)       STATE STREET BANK AND TRUST COMPANY     15 above 202     Return of scorifics provided to score a scorific boxer     No     Ordenay <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
NATE STREET BASK AND TRUST COMPANY 0: BOOM 1: 15 Nov 2:						
STATE STREET BANK AND TRUST COMPANY  10 HEAD TO STATE STREET BANK AND TRUST COMPANY  10 HEAD TO STATE STREET BANK AND TRUST COMPANY  10 HEAD TO STATE STREET BANK AND TRUST COMPANY  10 HEAD TO STATE STREET BANK AND TRUST COMPANY  12 HEAD TO STATE STREET BANK AND TRUST COMPANY  13 HEAD TO STATE STREET BANK AND TRUST COMPANY  14 HEAD TRUST COMPANY  15 HEAD TO STREET BANK AND TRUST COMPANY  15 HEAD TO STREET				,	0.1	(100)
STATE STREET BANK AND THUST COMPANY     16 how 2023 where a securities bank on the standard problem of sources around the standard problem of sources around the standard problem of sources around the standard problem of the standard problem of sources around the standard problem of the stand	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND THUST COMPANY     16 how 2023 where a securities bank on the standard problem of sources around the standard problem of sources around the standard problem of sources around the standard problem of the standard problem of sources around the standard problem of the stand						
STATE STREET BANK AND THUST COMPANY     16 how 2023 where a securities bank on the standard problem of sources around the standard problem of sources around the standard problem of sources around the standard problem of the standard problem of sources around the standard problem of the stand			Return of securities provided			
NARE STREET BARK AND TRUST COMPANY         Is MACQUARES SeqUED         of a         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         6/2         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         6/2         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         6/2         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         6/2         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         6/2         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         (r)         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         10 Jan 2022 Antexase 0         (r)         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         120 Jan 2022 Antexase 0         (r)         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         120 Jan 2022 Antexase 0         (r)         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         120 Jan 2022 Antexase 0         (r)         Ordeary         (p)           STATE STREET BARK AND TRUST COMPANY         1						
STATE STREET BANK AND TRUST COMPANY         10 Jan 2022         Answer of Securities provided to score a securities bank (U)         0/a         Ordinary         (02)           STATE STREET BANK AND TRUST COMPANY         10 Jan 2022         Answer of Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (02)           STATE STREET BANK AND TRUST COMPANY         10 Jan 2022         Answer of Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (03)           STATE STREET BANK AND TRUST COMPANY         10 Jan 2022         Answer of Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (03)           STATE STREET BANK AND TRUST COMPANY         10 Jan 2022         Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (03)           STATE STREET BANK AND TRUST COMPANY         30 Nov-2022         Refer FM 50 Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (03)           STATE STREET BANK AND TRUST COMPANY         10 Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (04)           STATE STREET BANK AND TRUST COMPANY         20 Jan 2022         Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (04)           STATE STREET BANK AND TRUST COMPANY         20 Jan 2022         Answer of COMESCINTS (ASSMER)         0/a         Ordinary         (04)           STATE STREET BANK AND T						
STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY (05) STATE STREET B	STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY 10 JOS COMPANY (05) STATE STREET BANK AND TRUST COMPANY (05) STATE STREET B						
STATE STREET BANK AND TRUST COMPANY 10-DIM-2022 Amenue D 10 10 10 10 10 10 10 10 10 10 10 10 10						
STATE STREET BANK AND TRUST COMPANY     10 Jan 202     Return of securities provided to secure a securities for volded to secure a securities						
STATE STREET BANK AND TRUST COMPANY 10-Dar 2022 Amenure D n/b Ordinary (07) Return of securities provided to secure a securities ban to true constraints the constraint of the constraints provided to secure a securities ban to true constraints provided to secure a securities ban to true constraints provided to secure a securities ban to true constraints provided to secure a securities ban to true constraints provided to secure a securities ban to tr						
Return of scoutities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to both optimized in the securities provided to secure as securities bank to bus secure asecurities bank to bus secure as securities bank to b	CTATE STREET DANK AND TOUST COMPANY	10 Jan 2022		n/n	Ordinana	(07)
In Secure securities bank to use of the secure securities bank to use of the secure securities bank to use of the secure securities bank to the secure secur	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	(97)
In Secure securities bank to use of the secure securities bank to use of the secure securities bank to use of the secure securities bank to the secure secur			Return of securities provided			
LUES SECURES AUSTRALIA LUES SECURES AND TRUST COMPANY 19 Jan-2022 Amenuer D r/a Ordinary (96) Return of securities provided is concrea securities to not the CREDT SUSSE GROUP STATE STREET BANK AND TRUST COMPANY 10-20-20-2021 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-2021 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-2021 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-2021 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-2022 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-2022 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-2022 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-2022 Refer Part B Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-2022 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-20-20-202 Amenuer D r/a STATE STREET BANK AND TRUST COMPANY 10-2						
STATE STREET BANK AND TRUST COMPANY     LTD - Refer Part E of 19-Jan-202     No     Ordinary     (65)       STATE STREET BANK AND TRUST COMPANY     20-Nov-2022     Refer Part B of Annexure D to scene a securities javoided to scene a securities provided to scene a securities prov						
STATE STREET BANK AND TRUST COMPANY 30-NO-202 Refer Part B of Annexue D 1/a Ordinary (86) STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Refer Part B of Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Refer Part B of Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B OF Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B OF Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B OF Annexue D 1/a Ordinary (89						
STATE STREET BANK AND TRUST COMPANY 30-NO-202 Refer Part B of Annexue D 1/a Ordinary (86) STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Refer Part B of Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Refer Part B of Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 20-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B of Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B OF Annexue D 1/a Ordinary (99) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B OF Annexue D 1/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Jan-202 Refer Part B OF Annexue D 1/a Ordinary (89	STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY 30-0400-2021 Refer Part B of Anneure D v/a Ordinary (85) STATE STREET BANK AND TRUST COMPANY 15-Dec 2021 Refer Part B of Anneure D v/a Ordinary (83) STATE STREET BANK AND TRUST COMPANY 15-Dec 2021 Refer Part B of Anneure D v/a Ordinary (83) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE						
STATE STREET BANK AND TRUST COMPANY 30-0400-2021 Refer Part B of Anneure D v/a Ordinary (85) STATE STREET BANK AND TRUST COMPANY 15-Dec 2021 Refer Part B of Anneure D v/a Ordinary (83) STATE STREET BANK AND TRUST COMPANY 15-Dec 2021 Refer Part B of Anneure D v/a Ordinary (83) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (92)-Dan 2022 Anneure D v/a Ordinary (93) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE						
STATE STREET BANK AND TRUST COMPANY 10-20 Jan 2002 Jack 2007 Jack						
STATE STREET BANK AND TRUST COMPANY 30-Nov-2021 Refer Part B of Annesure D n/a Ordinary (96) Return of securities provided to secure a securities ison to THC (CEDPT SUSSE GOUDE STATE STREET BANK AND TRUST COMPANY 15-Dec 2021 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 20-Dec 2021 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Annesure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 17-Dec 2021 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 REFER PAR B AND AND TRUST COMPANY (89) STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 REFER PAR B AND AND AND TRUST COMPANY (89) STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 REFER						
STATE STREET BANK AND TRUST COMPANY  IS - Dec 2021 Refer Part B of Annewure D  N/A  Ordinay  (3)  refer Part B of Annewure D  N/A  Ordinay  (4)  Ordi		20 Nov 2024		- 1-	Ordinana	(05)
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D 1/2 Ordinary (93) STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D 1/2 Ordinary (92) STATE STREET BANK AND TRUST COMPANY 20-Dan-2022 Annexure D 1/2 Ordinary (92) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	30-1007-2021	Refer Part B of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D 1/2 Ordinary (93) STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D 1/2 Ordinary (92) STATE STREET BANK AND TRUST COMPANY 20-Dan-2022 Annexure D 1/2 Ordinary (92) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AN						
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D 1/2 Ordinary (93) STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D 1/2 Ordinary (92) STATE STREET BANK AND TRUST COMPANY 20-Dan-2022 Annexure D 1/2 Ordinary (92) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE STREET BANK AN			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY     13-Dec 202     Refur of securities growided to secure a securities ion to UB SECURITES AUSTRALE STATE STREET BANK AND TRUST COMPANY     Refur of securities provided to secure a securities ion to THE MACQUARE GROUP - ADDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD						
Return of securities provided to secure a securities ison to UBS SECURITIES ALTSPALIA ITO – Refer Part B of Annexure D         n/a         Ordinary         (92)           STATE STREET BANK AND TRUST COMPANY         20-Jan-2022 Annexure D         n/a         Ordinary         (92)           Return of securities provided to secure a securities loan to THE MACQUARIE (BOND P – n/a         Ordinary         (92)           STATE STREET BANK AND TRUST COMPANY         30-Dec-2022 Refer Part B / Annexure D         n/a         Ordinary         (91)           STATE STREET BANK AND TRUST COMPANY         30-Dec-2022 Refer Part B / Annexure D         n/a         Ordinary         (92)           STATE STREET BANK AND TRUST COMPANY         30-Dec-2022 Refer Part B / Annexure D         n/a         Ordinary         (92)           STATE STREET BANK AND TRUST COMPANY         12-Jan-2022 Annexure D         n/a         Ordinary         (90)           STATE STREET BANK AND TRUST COMPANY         12-Jan-2022 Annexure D         n/a         Ordinary         (90)           STATE STREET BANK AND TRUST COMPANY         02-Dec-2021 Refer Part B of Annexure D         n/a         Ordinary         (90)           STATE STREET BANK AND TRUST COMPANY         12-Jan-2022 Refer Part B of Annexure D         n/a         Ordinary         (90)           STATE STREET BANK AND TRUST COMPANY         17-Dec-2021 Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Annexure D n/a Ordinary (92) STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Annexure D n/a Ordinary (91) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Annexure D n/a Ordinary (91) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Annexure D n/a Ordinary (91) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-DEC-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 10-DEC-2022 Refer Part B of Annexure D n/a Ordinary (89) Return of securities provided to secure a securi	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Annexure D n/a Ordinary (92) STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Annexure D n/a Ordinary (91) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Annexure D n/a Ordinary (91) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Annexure D n/a Ordinary (91) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Refer Part B of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 17-Dec-2021 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-Dec-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 12-DEC-2022 Refer Part B of Annexure D n/a Ordinary (89) STATE STREET BANK AND TRUST COMPANY 10-DEC-2022 Refer Part B of Annexure D n/a Ordinary (89) Return of securities provided to secure a securi						
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Annexure D n/a Ordinary (92) STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Annexure D n/a Ordinary (92) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary (93) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2022 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2022 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92) C2-Dec-2022 Refer Part 8 of Annexure D n/a Ordinary (90) (90) (90) (90) (90) (90) (90) (90)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 20-Jan 2022 Annexure D n/a Ordinary (92) Return of securities provided to secure a securities loan to THE MACQUARE GROUP THE MACQUARE GROUP STATE STREET BANK AND TRUST COMPANY 30-Dec 2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Reter Part B of N/a Ordinary (91) THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Reter Part B of Annexure D N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Dec 2021 Reter Part B of Annexure D N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Dec 2021 Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP N/a Ordinary (89) Return of securities provided to secure a securities loan to THE MACQUARE GROUP N/a Ordinary (89) R						
STATE STREET BANK AND TRUST COMPANY     20-Jan -2022     Anexure D     n/a     Ordinary     (92)       STATE STREET BANK AND TRUST COMPANY     30-Dec -2021     Refurn of securities provided to secure a securities loan to THE MACQUARE GROUP – ARE Part B of Annexure D     n/a     Ordinary     (91)       STATE STREET BANK AND TRUST COMPANY     30-Dec -2021     Refer Part B of Annexure D     n/a     Ordinary     (91)       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec -2021     Refur of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec -2021     Refur Part B of Annexure D     n/a     Ordinary     (80)       STATE STREET BANK AND TRUST COMPANY     12-Dec -2021     Refur Part B of Annexure D     n/a     Ordinary     (80)       STATE STREET BANK AND TRUST COMPANY     12-Dec -2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     12-Dec -2021     Refer Part B of Annexure D						
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part 8 of Annexure D THE MACQUARE GROUP – N/a Ordinary (91) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Peter Part 8 of Annexure D THE MACQUARE GROUP – N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary (90) Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary (89) Return of securities provided to secure a securities loan to THE UBS GROUP – N/a Ordinary (89) Return of securities provided to secure a securities loan to THE UBS GROUP – N/a Ordinary (89) Return of securities provided to secure a securities loan to THE UBS GROUP – N/a Ordinary (88) Return of securities provided to secure a securities loan to THE UBS GROUP – N/a Ordinary (88)		20 1 2022		- 1-	Ordinana	(02)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (91) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amesure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amesure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (91) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (91) STATE STREET BANK AND TRUST COMPANY (92) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE ST	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (91) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amesure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amesure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (91) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (91) STATE STREET BANK AND TRUST COMPANY (92) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE ST						
STATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (91) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amesure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amesure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (91) C2-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (92-Dec-2021 Refer Part 8 of Annexure D n/a Ordinary (90) STATE STREET BANK AND TRUST COMPANY (91) STATE STREET BANK AND TRUST COMPANY (92) STATE STREET BANK AND TRUST COMPANY (94) STATE STREET BANK AND TRUST COMPANY (95) STATE ST			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY  12-Jan-202 Refer Part B of Annexure D  n/a  Ordinary  (91)  Return of securities provided to secure a securities provided						
STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)						
STATE STREET BANK AND TRUST COMPANY       12-Jan-2022       Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       12-Jan-2022       Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refur of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY       12-Jan-2022       Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       12-Jan-2022       Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refur of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE						
STATE STREET BANK AND TRUST COMPANY       12-Jan-202       Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       12-Jan-202       Return of securities provided to secure a securities loan to THE MACUARIE GROUP -       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     GROUP – Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)						
STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     (90)       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (90)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     17-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (89)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)						
STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)	CTATE STREET DANK AND TOUST COMPANY	12 Jan 2022		n/n	Ordinana	(00)
STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)	STATE STREET BANK AND TROST COMPANY	12-Jd11-2022	Annexure D	II/d	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)						
STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       D2-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)						
STATE STREET BANK AND TRUST COMPANY       02-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (90)         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)         THE UBS GROUP – Refer Part       n/a       Ordinary       (88)       (88)       (88)	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       row for securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         Return of securities provided to secure a securities provided						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       row for securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (89)         Return of securities provided to secure a securities provided						
STATE STREET BANK AND TRUST COMPANY       THE MACQUARIE GROUP – 17-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)         Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       THE CREDIT SUISSE GROUP –       Image: Comparison of the comparison of the credit suites of the credit suites comparison of the cred						
STATE STREET BANK AND TRUST COMPANY       17-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       Refurn of securities provided to secure a securities loan to THE UBS GROUP – Refer Part       n/a       Ordinary       (89)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       B of Annexure D       n/a       Ordinary       (88)         Return of securities provided to secure a						
STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part       n/a       Ordinary       (88)         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       Image: Comparison of the part of the par	CTATE CTDEET DANK AND TOUCT COMPANY	47.5		n/n	Ordinar	,
to secure a securities loan to THE UBS GROUP – Refer Part 10-Jan-2022 B of Annexure D n/a Ordinary (88) Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Keter Part B of Annexure D	n/a	Ordinary	(89)
to secure a securities loan to THE UBS GROUP – Refer Part 10-Jan-2022 B of Annexure D n/a Ordinary (88) Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –     Image: Creative securities compared by the securities compared by the secure a securities loan to THE CREDIT SUISSE GROUP –     Image: Creative securities compared by the secure a securities compar						
STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     B of Annexure D     n/a     Ordinary     (88)       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –     Image: Creative securities compared by the secure by the securet by the securet by the securet by the secur						
Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022			Ordinary	(88)
to secure a securities loan to THE CREDIT SUISSE GROUP –					·	(/
to secure a securities loan to THE CREDIT SUISSE GROUP –						
THE CREDIT SUISSE GROUP –			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 15-Dec-2021 Refer Part B of Annexure D In/a Ordinary (87)				Ι.		
	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(87)

		1	1	1	
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	B of Annexure D	n/a	Ordinary	(87)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(86)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	(84)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	(84)
	0, 060-2021				(04)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Eah-2022	B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TROST COMPANY	23-Feb-2022	B OI AIIIlexule D	11/ d	Ordinary	(65)
		Deturn of the second			
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(83)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(82)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(81)
					(/
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BARKAND TROST COMPANY	05 Dec 2021	Refer Full D of Annexare D	ii) a	ordinary	(01)
		Return of cocurities provided			
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANK AND TRUCE COMPANY	26 1 26	THE MACQUARIE GROUP -	n/n	Ordinan	105
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(80)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(79)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	(78)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(77)
				1	N /
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(77)
	03-Det-2021	Increar are blor Annexule D	11/04	oronaty	(77)

		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	(75)
		Return of securities provided			
		to secure a securities loan to			
	10 Jan 2022	THE CREDIT SUISSE GROUP -	n/n	Ordinana	(72)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(73)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(73)
					(
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	10-lan-2022	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BARKAND TROST COMPANY	10 3011 2022	b of Annexare b	iiyu	orunnary	(73)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021		n/a	Ordinary	(73)
				· · ·	
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(71)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(70)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(69)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(69)
		Return of securities under a			
		securities loan by THE			
		MORGAN STANLEY GROUP-			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part A of Annexure D	n/a	Ordinary	(68)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	B of Annexure D	n/a	Ordinary	(67)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(67)
		Paturn of cocurities provided			
		Return of securities provided to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of	ļ,		
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	(67)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET RANK AND TRUST COMPANY	16 Feb 2022	GROUP – Refer Part B of	n/a	Ordinany	(00)
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	(66)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTDEET DANK AND TOUCT COMPANY	11 No. 2021	THE ING GROUP – Refer Part	n/2	Ordinani	1001
STATE STREET BANK AND TRUST COMPANY	11-INOV-2021	B of Annexure D	n/a	Ordinary	(65)

		Return of securities provided			
		to secure a securities loan to			
CTATE CEREFE RANK AND TRUCE COMPANY	02 D 2024	THE CREDIT SUISSE GROUP -	- 1-	Ordinana	(65)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(65)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
	40.11	LTD – Refer Part B of	,		(62)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	(63)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	B of Annexure D	n/a	Ordinary	(63)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(62)
		Poture of convition and did			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(60)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(60)
	20 3411 2022		170	or of the state of	(00)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	LTD – Refer Part B of	n/a	Ordinary	(59)
	02-Dec-2021	Annexare D	iiya	Ordinary	(55)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEREFE DANIK AND TRUCE COMPANY	06 Day 2024	THE CREDIT SUISSE GROUP -	- 1-	Ordinana	(50)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(59)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(59)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(58)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(58)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
	24-1 60-2022				(30)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
	06 Dec 2024	LTD – Refer Part B of	n/2	Ordinany	(55)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	(55)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(54)

		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Annexure D	n/a	Ordinary	(53)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	B of Annexure D	n/a	Ordinary	(53)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	(53)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(53)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	LTD – Refer Part B of Annexure D	n/a	Ordinary	(52)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	B of Annexure D	n/a	Ordinary	(52)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	05-lan-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BAING AND TROST CONFAINT	05-Jail-2022	Annexure D	Пуа	Ordinary	(32)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	B of Annexure D	n/a	Ordinary	(52)
		Return of securities provided			
		to secure a securities loan to			
	444 2022	THE MACQUARIE GROUP -	,		(54)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(51)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(51)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	B of Annexure D	n/a	Ordinary	(50)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(50)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	04 Eab 2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
	04-Feb-2022	Acter Fart B OF Annexure D	1,70		(47)
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(47)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	00. Eab 2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET DAMK AND TRUST CONTAINT	05-Feb-2022	Nerei Fart B UI Annexure D	ιyα	ordinary	(40)

		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(45)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	LTD – Refer Part B of Appeyure D	n/a	Ordinary	(45)
	15-1400-2021	Annexare D	iiya	Ordinary	(43)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(44)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(44)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
CTATE CEDEET DANK AND TRUCE COMPANY	10 1-1 2022	GROUP – Refer Part B of	- 1-	Ordinana	(44)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	(44)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(43)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANK AND TRUCE COMPANY	40 Nov 2024	THE ING GROUP – Refer Part	- 1-	Ordinana	(42)
STATE STREET BANK AND TRUST COMPANY	10-NOV-2021	B of Annexure D	n/a	Ordinary	(43)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(43)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	B of Annexure D	n/a	Ordinary	(42)
	25-1100-2021	D OI AIIIIexule D	iiya	Ordinary	(42)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(42)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(42)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(40)

	1	1			
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(40)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(40)
	21 Jun 2022	Annexare b	iiyu	orunnary	(40)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Annexure D	n/a	Ordinary	(40)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(40)
	21 000 2021		iiy d	ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	(40)
		Determined and states and side of			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(40)
			.,		(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(40)
		Determined and states and side of			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(39)
				· · · · /	(
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(39)
		Paturn of cocurities provided			
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(38)
			-	<u>,</u>	()
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
	1	GROUP – Refer Part B of	<u>,</u>		
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	(38)
		Poturo of convition			
		Return of securities provided to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	(37)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	l ,		
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(37)
		Paturn of cocurities provided			
		Return of securities provided to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	B of Annexure D	n/a	Ordinary	(37)
				1 1	(37)

Return of securities provided to secure a securities into it UIS SECURITES AUSTRALA LTD - Refer Part B of N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     19-Jan 2022 (19-Jan 202)     Intervent D (1/a)     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov 2021 (19-Jan 202)     Intervent D (1/a)     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov 2021 (19-Jan 202)     Intervent D (1/a)     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov 2021 (19-Jan 202)     Intervent D (1/a)     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan 202)     Refer Part B of Annexure D (1/a)     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan 202)     Refer Part B of Annexure D (1/a)     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov 2021 (19-Ordinary)     Intervent State Sta	(36) (36) (35) (35)
ib secure a securities provided to secure a securities to no to the ING 6R0U – hefer Part     ordina	(36)
UBS SECURITIES AUSTRALIA LTD - Refer Part B of Discurs Ascurities provided to secure a securities ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of THE MACQUARE GROUP - THE MACQUARE GROUP - THE STREET BANK AND TRUST COMPANY       0 ordinary         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Annexure D       n/a       0 ordinary         STATE STREET BANK AND TRUST	(36)
STATE STREET BANK AND TRUST COMPANY  19-Jan-2022 Annexure D  A Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to UBS SECUNTES AUSTRALIA STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  Return of securities provided to secure a securities loan to UBS SECUNTES AUSTRALIA STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  Return of securities provided to secure a securities loan to UBS SECUNTES AUSTRALIA STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  Return of securities provided to secure a securities loan to UBS SECUNTES AUSTRALIA STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  Return of securities provided to secure a securities provided to secure a securities loan to UBS SECUNTES AUSTRALIA LID  STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  Company  Return of securities provided to secure a securities loan to UBS SECUNTES AUSTRALIA LID  STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Nov-2021 Annexure D  N/a  Ordinary  Company  Comp	(36)
STATE STREET BANK AND TRUST COMPANY     19-Jan-2022     Amesure D     n/a     Ordinary       Return of securities provided to secure a securities p	(36)
STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a	(35)
STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a	(35)
UBS SECURITIES AUSTRALIA LTD – Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021 Refer Part B of Annexure D     n/a     O	(35)
STATE STREET BANK AND TRUST COMPANY     10-Nor-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nor-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nor-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nor-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nor-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nor-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nor-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nor-2022 R	(35)
STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE MACQUARE GROUP -     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LID = Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of to secure a securities loan to THE CREDIT SUISSE GROUP –     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY	(35)
STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-NOV-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-NOV-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-NOV-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022<	(35)
STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       02-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY	(35)
STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPA	(35)
STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D     n/a       STATE STREET BANK AND TRUST COMPA	(35)
STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to UBS SECURITES AUSTRALIA LID - Refer Part B of       n/a       Ordinary       Image: Company Compa	(35)
Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Nov-2021 Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – OF-Jan-2022     ordinary     Ordinary       STATE STREET BANK AND TRUST COMPANY     06-Jan-2022     Refer Part B of Annexure D THE CREDT SUISSE GROUP – N/a     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D THE CREDT SUISSE GROUP – N/a     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D THE CREDT SUISSE GROUP – N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D THE CREDT SUISSE GROUP – N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D THE ING GROUP – Refer Part THE ING GROUP – Refer Part     N/a	(35)
state street BANK AND TRUST COMPANY       16-Nov-2021 Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021 Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022 B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022 B of Annexure D       n/a       Ordinary	
state street BANK AND TRUST COMPANY       16-Nov-2021 Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021 Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022 B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022 B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       16-Nov-2021       Anexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       16-Nov-2021       Anexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Return of securities provided to secure a securities provided to secure	
STATE STREET BANK AND TRUST COMPANY       16-Nov-2021       Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       16-Nov-2021       Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY     OG-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     OG-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY       06-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary       Image: Creative securities and to Secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary       Image: Creative securities and to Securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary       Image: Creative securities and to Securities provided to secure a securities loan to THE ING GROUP - Refer Part       n/a       Ordinary       Image: Creative securities and to Securities provided to secure a securities loan to THE ING GROUP - Refer Part       n/a       Ordinary       Image: Creative securities provided to secure a securities loan to THE ING GROUP - Refer Part       n/a       Ordinary       Image: Creative securities loan to THE ING GROUP - Refer Part       Image: Creative securities loan to Secure a securities loan to Secure a securities loan to Secure securities loan to Secure a securi	(34)
STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D     n/a     Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part     n/a     Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part     n/a     Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Image: Company of Company	
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Image: Company in the image: Co	
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Image: Company of Company	
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       N/a       Ordinary       Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part       N/a       Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       N/a       Ordinary       Return of securities loan to THE ING GROUP – Refer Part       N/a       N/a<	
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary       Image: Company of C	
STATE STREET BANK AND TRUST COMPANY     14-Feb-2022     B of Annexure D     n/a     Ordinary       Return of securities provided to secure a securities provided THE ING GROUP – Refer Part     n/a     Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY     THE ING GROUP – Refer Part     n/a     Ordinary       Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part     n/a     Image: Comparison of the securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the secure a securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the secure a securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the secure a securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the secure a securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of the secure a securities is provided to secure a securities loan to THE ING GROUP – Refer Part     Image: Comparison of THE ING GROUP – Refer Part     Image: Comparison of THE ING GROUP – Refer Part	
STATE STREET BANK AND TRUST COMPANY       14-Feb-2022       B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part       THE ING GROUP – Refer Part       THE ING GROUP – Refer Part	
Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	
to secure a securities Ioan to THE ING GROUP – Refer Part	(34)
to secure a securities Ioan to THE ING GROUP – Refer Part	
THE ING GROUP – Refer Part	
	(34)
Return of securities provided	
to secure a securities loan to	
THE CREDIT SUISSE GROUP –	(= -)
STATE STREET BANK AND TRUST COMPANY 06-Dec-2021 Refer Part B of Annexure D n/a Ordinary	(34)
Return of securities provided	
to secure a securities lan to	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Refer Part B of Annexure D n/a Ordinary	(34)
Return of securities provided	
to secure a securities loan to THE MACQUARIE GROUP –	
THE MACQUARIE GROUP – STATE STREET BANK AND TRUST COMPANY 28-Jan-2022 Refer Part B of Annexure D n/a Ordinary	(34)
	(54)
Return of securities provided	
to secure a securities loan to	
THE MACQUARIE GROUP –	
STATE STREET BANK AND TRUST COMPANY 12-Nov-2021 Refer Part B of Annexure D n/a Ordinary	(33)
Return of securities provided to secure a securities loan to	
THE CREDIT SUISSE GROUP –	
STATE STREET BANK AND TRUST COMPANY 29-Nov-2021 Refer Part B of Annexure D n/a Ordinary	
	(33)
	(33)
Return of securities provided	(33)
to secure a securities loan to	(33)
THE MACQUARIE GROUP –	(33)
STATE STREET BANK AND TRUST COMPANY 18-Feb-2022 Refer Part B of Annexure D n/a Ordinary	(33)

		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(33)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	B of Annexure D	n/a	Ordinary	(33)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANKAND TROST COMPANY	00 Dec 2021		170	ordinary	(52)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	B of Annexure D	n/a	Ordinary	(32)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(32)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(31)
		Return of securities provided			
		to secure a securities loan to THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	(31)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
					(/
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(29)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
		Return of securities provided			
		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	B of Annexure D	n/a	Ordinary	(29)
		Return of securities provided			
		to secure a securities loan to			
	47 1 0000	THE CREDIT SUISSE GROUP -	n/a	Ordinant	(20)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(29)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(28)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANIK AND TOUCT CONSIST	0.51.5	THE CREDIT SUISSE GROUP -	- (-	Ordinana	10-1
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(28)

[		1	1		
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(28)
	051052022	Refer Full D of Annexare D	iiy a	ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	(28)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided			
		to secure a securities loan to			
CTATE CIDEET DANK AND TRUCT COMPANY	20 1 2022	THE MACQUARIE GROUP -	- 1-	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(26)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021		n/a	Ordinary	(26)
STATE STREET BAIK AND THOST COMPANY	15 Dec 2021	Refer Full D of Annexare D	iiya	ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	(26)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(25)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(24)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	Ι.		
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(24)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTREET DANIE AND TRUCT COMPT		THE MACQUARIE GROUP -	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(23)
		Detum of each the second			
		Return of securities provided			
		to secure a securities loan to			
CTATE STREET RANK AND TRUST COMPANY	14 Jan 2022	THE MACQUARIE GROUP -	n/2	Ordinan	(22)
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(23)

		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(22)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	(22)
		Deturn of convrition provided			
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24 Nov 2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TROST COMPANY	24-1000-2021	Refer Part B of Annexure D	ii/a	Gruinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(21)
					()
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
CTATE CIDEET DANIK AND TRUCT COMPANY	40 Nov 2024	THE MACQUARIE GROUP -	- 1-	Ordinana	(24)
STATE STREET BANK AND TRUST COMPANY	19-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BARKAND TROST COMPANY	21 Jun 2022	Refer Full D of Annexare D	iiyu		(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Peturn of cocurities provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(21)
	10-JdI1-2022	Noter Fait B OF Annexure D	iyα		(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022		n/a	Ordinary	(21)
				· · ·	(-1)

	1	1			
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	B of Annexure D	n/a	Ordinary	(20)
					()
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(20)
	27-Jaii-2022	Neter Fare D of Annexure D	1/ 4	or anial y	(20)
		Dotum of constitution			
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(20)
	15 2021				(20)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	02 Dec 2024		n/a	Ordinany	(10)
STATE STREET DAINK AND TRUST CUIVIPANY	05-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(19)
		Deturn of conviting and			
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANIE AND TOUCT COMPANY		THE MACQUARIE GROUP -	- /-	Ordinana	14-1
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(19)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	(19)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022		n/a	Ordinary	(18)

		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(18)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(16)
	22 000 2021		1,70	ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	B of Annexure D	n/a	Ordinary	(16)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(16)
				,	
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
CTATE CERET RANK AND TRUCE COMPANY		GROUP – Refer Part B of	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	(16)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	(16)
		Return of securities provided			
		to secure a securities loan to			
CTATE CIDEET DANK AND TRUCT COMPANY	00 D = = 2024	THE MACQUARIE GROUP -	- 1-	Ordinana	(4.6)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(16)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	B of Annexure D	n/a	Ordinary	(16)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TROST COMPANY	11-100-2021	Refer Fart D of Annexure D	iiya	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(15)
		Deturn of converting and the			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	B of Annexure D	n/a	Ordinary	(15)
	11100 2022	Jan Barren Gree G			(15)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(15)
		Detune of a set of a			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	B of Annexure D	n/a	Ordinary	(15)
	25 1107 2021		/-		(15)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	B of Annexure D	n/a	Ordinary	(14)
		Detune of each interview in the			
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(14)
	55 1464 2021		. /-		(14)

		1		TT	
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TROST COMPANY	08-Dec-2021	Refer Part B of Annexure D	ii/a	Ordinary	(14)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(14)
		Return of securities provided			
		to secure a securities loan to			
CTATE CERET RANK AND TRUCE COMPANY	44 Nov 2024	THE CREDIT SUISSE GROUP -	- 1-	Ordinary	(1.4)
STATE STREET BANK AND TRUST COMPANY	11-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(14)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(14)
					. /
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(13)
	00 000 2021		1/0	Cromary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	LTD – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TROST COMPANY	10-Jall-2022	Annexure D	ii/a	Ordinary	(13)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24.0 2000	THE MACQUARIE GROUP -	n/o	Ordinan	1400
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(13)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021		n/a	Ordinary	(13)
					. /
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(13)
	1	Return of securities provided			
		necum or securices provided			
		to secure a securities loan to			
		to secure a securities loan to THE MACOUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	THE MACQUARIE GROUP -	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	THE MACQUARIE GROUP -	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	THE MACQUARIE GROUP -	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary Ordinary	(12)

		1	1		
		Return of securities provided			
		to secure a securities loan to			
	46.11 0004	THE MACQUARIE GROUP -	,		(42)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(12)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TROST COMPANY	17-1404-2021	Refer Fart D of Annexure D	178	Ordinary	(12)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(12)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(12)
					(/
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	(12)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(12)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	(11)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(11)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(11)
		Detum of each the second			
		Return of securities provided			
		to secure a securities loan to			
	3E I 2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/2	Ordinant	
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Neter Part B OF ANNEXURE D	n/a	Ordinary	(11)
		Poturn of convrition			
		Return of securities provided to secure a securities loan to			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	08 Eab 2022	Refer Part B of Annexure D	n/a	Ordinary	(11)
	00-rep-2022	Neich Fait D of Annexule D	11/ 0	Orumary	(11)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	(10)
			ĺ		(10)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022		n/a	Ordinary	(10)
				•	

		1			
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
	12-1404-2021	Annexare D		crossly	(10)
		Return of securities provided			
		to secure a securities loan to			
	20.11	THE CREDIT SUISSE GROUP -	,		(40)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
	_5 2021				(5)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20 0 00 2024	THE MACQUARIE GROUP –	n/a	Ordinany	(0)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(9)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(9)
		Return of securities provided			
		Return of securities provided to secure a securities loan to			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	to secure a securities loan to	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY     Object 2011     No     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     Object 2011     No     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     OF an 2022     Return of securities provided to secure a securities control to the CMM COMPANY     (9)       STATE STREET BANK AND TRUST COMPANY     OF an 2022     Return of securities provided to secure a securities provided to secure a securities provided to secure a securities control to the CMM COMPANY     (9)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     22-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     22-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     22-Dec 2021     Refer Part 8 of Anneaure D rule     (4)       STATE STREET BANK AND TRUST COMPANY     23-Dec 2021 <th></th> <th></th> <th>1</th> <th></th> <th></th> <th></th>			1			
TATE STRET BARK AND TRUE COMPANY 20 May 20 M						
TATE STRET BARK AND TRUE COMPANY 20 May 20 M						
ADAR SHELL MARK ADD THUST COMPARY 24 MOV 200 Effort Mark ADD THUST COMPARY 25						
TARE STRETT MAK AND THIST COMPANY 22400-201 Meth Pun II A Amenue D VA Ontinary 00 TRATE STRETT MAK AND THIST COMPANY 12400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 22400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 22400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 22400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 22400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 22400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 22400-201 Meth Pun II CAREES STREET MAK AND THIST COMPANY 24400-201 METH PUN II CAREES STREET MAK AND THIST COMPANY 24400-201 Meth						
IARE STREET BARK AND TRUE COMMANY     12 Nov 200 Bit Survives a structure is sorted to concrete a structure is sorted to concre a structure is sorted to concrete a structure is sorted	STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	(9)
ITATE STREET BANK AND TRUST COMPANY US ADDRESS US ADDRE		25 1107 2021		in a	ordinary	(3)
ITATE STREET BANK AND TRUST COMPANY US ADDRESS US ADDRE						
IARE SPEET BANK AND TRUST COMPANY 122 A00220 of series provided to series a securities bands and the series			Return of securities provided			
LIAL STREET BANK AND TRUST COMPANY 12-2 MORE AND MORE AND TRUST COMPANY 12-2 MORE AND			to secure a securities loan to			
TATE STREET BANK AND TRUST COMPANY 21-Dec 202 Befor Part B of Anneuro D 42 Ordinary (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Annual Part Company (9) Return of socialities provided to series a socialities into the the Company (9) Return of socialities provided to series a socialities provided to series a socialities provided to series a socialities into the the Company (9) Return of socialities provided to series a soc			THE CREDIT SUISSE GROUP -			
tate STRET BANK AND TRUST COMPANY 21.06-2021 Mefe Part 6 J. Answare 0 No. Ordinary (9) Return of securities provided to secure a securities loan to the ACQUARE 6000- THE ACQUARE 6	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(9)
tate STRET BANK AND TRUST COMPANY 21.06-2021 Mefe Part 6 J. Answare 0 No. Ordinary (9) Return of securities provided to secure a securities loan to the ACQUARE 6000- THE ACQUARE 6						
tate STRET BANK AND TRUST COMPANY 21.06-2021 Mefe Part 6 J. Answare 0 No. Ordinary (9) Return of securities provided to secure a securities loan to the ACQUARE 6000- THE ACQUARE 6						
TATE STREET BARK AND TRUST COMPANY 21 Dec/2012 Med/ 241 B d Anneury D 1 ACTUST STREET BARK AND TRUST COMPANY 21 Dec/2012 Med/ 241 B d Anneury D 1 ACTUST STREET BARK AND TRUST COMPANY 11 Aley 2020 Med/ 241 B d Anneury D 1 ACTUST STREET BARK AND TRUST COMPANY 11 Aley 2020 Med/ 241 B d Anneury D 1 ACTUST STREET BARK AND TRUST COMPANY 06 Ballow Company 0  ACTUST STREET BARK AND TRUST COMPANY 07 BARK AND TRUST						
TATE STRETE BANK AND TRUST COMPANY 21-0e32028 Refer Purt 8 d Amenue P Refur of Securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source in the trust of the securities provided to secure a source is the trust of the securities the to the securities th						
Instrum of socialities provided to service a socialitie provided provide and the service according to provide the service according to provide	STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	(9)
IARE STREET BANK AND TRUST COMPANY II. Avo: 2021 Mef Part 8 of Anneuero AD	STATE STREET BANKAND TROST COMPANY	21 Dec 2021		ii/u	orumary	(3)
IARE STREET BANK AND TRUST COMPANY II. Avo: 2021 Mef Part 8 of Anneuero AD						
IARE STREET BANK AND TRUST COMPANY II. Avo: 2021 Mef Part 8 of Anneuero AD			Return of securities provided			
TATE STREET BANK AND TRUST COMPANY 11.406-2021 Refer Fart B of Amneure D n/a Ordinary (9) Return of scoritics provided to rescue a scuritics for the formation of the formation						
TATE STREET BANK AND TRUST COMPANY 00-2022 Refer Part 8 of Ameruer D r/a Ordinary (9) TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 22-30-2023 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 8 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET BANK AND TRUST COMPANY 00-302 Refer Part 9 of Ameruer D r/a TATE STREET			THE MACQUARIE GROUP -			
IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK	STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(9)
IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK						
IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK AND TRUST COMPANY 092-002 Refer Part 6 d Annexare D IARE STREET BANK						
IATE STREET BANK AND TRUST COMPANY     06-ban 2022     [Fefer Parts 6 of Amenuers D     ordinary     (9)       IATE STREET BANK AND TRUST COMPANY     07-ban 202     [Fefer Part 1 bank band band band band band band band band						
TATE STREET BANK AND TRUST COMPANY     06-Jan 2022     Refer Part B of Annexuer D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     07-Jan 202     Refer Part B of Annexuer D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     07-Jan 202     Refer Part B of Annexuer D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     07-Jan 202     Refer Part B of Annexuer D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     30-Dec 2021     Refer Part B of Annexuer D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2012     Refer Part B of Annexuer D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2012     Refer Part B of Annexuer D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     22-Dec 2021     Refer Part B of Annexuer D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     22-Dec 2021     Refer Part B of Annexuer D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     22-Dec 2021     Refur of Securities provided ID INCOMPANY     (8)     N/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan 202     Refur of Securities provided ID INCOMPANY     (8)     Ordina						
TATE STREET BANK AND TRUST COMPANY     07-Jao 202     Refer Part 8 of Annexue D     n/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     09-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     20-Dec 202     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     25-Nev 2021     Refer Part 8 of Annexue D     n/a     Ordinary     (8)       TATE STREET BANK AND TRUST						
INTELESTREET BANK AND TRUST COMPANY 07-20-202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D THE ING GROUP - Refer Part THE ING GROUP - Refer Part TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D THE ING GROUP - Refer Part TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Keter Part B of Annexure D	n/a	Urdinary	(9)
INTELESTREET BANK AND TRUST COMPANY 07-20-202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D THE ING GROUP - Refer Part THE ING GROUP - Refer Part TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D THE ING GROUP - Refer Part TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND						
INTELESTREET BANK AND TRUST COMPANY 07-20-202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 09-Dece 2021 [Refer Part 6 of Annexure D THE ING GROUP - Refer Part THE ING GROUP - Refer Part TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D THE ING GROUP - Refer Part TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY 25-Jan 202 [Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 ] Refer Part 6 of Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND TRUST COMPANY (09-Dece 2021 Annexure D TATE STREET BANK AND			Return of securities provided			
TATE STREET BANK AND TRUST COMPANY     07-jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     30-Dec 2021     Refur of securities provided to secure a securities loan to to secure a securities loan to the MCOULABLE GROUP-     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     30-Dec 2021     Refur of securities provided to secure a securities loan to the MCOULABLE GROUP-     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     24-Dec 2021     Refur of securities provided to secure a securities loan to the MCOULABLE GROUP-     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-Dec 2021     Refur of securities provided to secure a securities loan to the MCOULABLE GROUP-     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-Dec 2021     Refur of securities provided to secure a securities loan to the MCOULABLE GROUP-     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan 2022     Refur Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan 2022     Refur Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan 2022     Refur Part B of Annexure D     n/a     Ordinary     (9)       STATE STREET BANK AND TRUST COMPANY     25-NO-2021						
TATE STREET BANK AND TRUST COMPANY 07-Jan-2022 Refer Part B of Annesure D N/a Ordinay (9) TATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Annesure D N/a Ordinary (9) TATE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-Dec-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 22-DEC-2021 Refer Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 25-NO-2021 Ref Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 25-NO-2021 Ref Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY (9-DE-2021 Ref Part B of Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY (9-DE-2021 Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY (9-DE-2021 Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY (9-DE-2021 Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY (9-DE-2021 Annesure D N/a Ordinary (8) TATE STREET BANK AND TRUST COMP						
TATE STREET BANK AND TRUST COMPANY     30-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     02-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     25-Nov-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022		n/a	Ordinary	(9)
TATE STREET BANK AND TRUST COMPANY     30-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     02-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     25-Nov-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE						
TATE STREET BANK AND TRUST COMPANY     30-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     26-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     02-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     02-Dec-2021     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     22-Dec-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE STREET BANK AND TRUST COMPANY     25-Nov-2022     Refer Part 8 of Annexure D     r/a     Ordinary     (8)       TATE						
THE STREET BANK AND TRUST COMPANY 30-Dec-2021 Refer Part B of Annexure D n/a Ordinary (9) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - n/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 24-Dec-2021 Refer Part B of Annexure D n/a Ordinary (8) TATE STREET BANK AND TRUST COMPANY 02-Dec-2021 B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARE G			Return of securities provided			
TATE STREET BANK AND TRUST COMPANY     30-bec-2021     Refer Part B of Annexure D     n/a     Ordinary     (9)       TATE STREET BANK AND TRUST COMPANY     24-bec-2021     Refur of securities provided to secure a securities loan to THE MACQUARE GROUP – n/a     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     24-bec-2021     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-bec-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-bec-2022     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-bec-2022     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-bar-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-bar-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-bar-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-bar-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-feb 2022     Refer Part B of Annexure D     n/a     Ordinary     (8)						
STATE STREET BANK AND TRUST COMPANY 24-Dec 2021 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 02-Dec 2021 B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 25-NOV-2021 B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE MACQUARE GROUP – N/a Ordinary (8) Return of securities provided to secure a securities to an to THE MACQUARE GROUP – H						
TATE STREET BANK AND TRUST COMPANY 224-Dec-2021 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – N/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – n/a Ordinary (8) Return of securities provided to secure a s	STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(9)
TATE STREET BANK AND TRUST COMPANY 224-Dec-2021 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – N/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – n/a Ordinary (8) Return of securities provided to secure a s						
TATE STREET BANK AND TRUST COMPANY 224-Dec-2021 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – N/a Ordinary (8) Return of securities provided to secure a securities ban to THE ING GROUP – n/a Ordinary (8) Return of securities provided to secure a s						
TATE STREET BANK AND TRUST COMPANY 224-Dec-2021 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 225-VAOV-2021 B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Refer Part B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 07-Feb-2022 Refer Part B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 Refer Part B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 Refer Part B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 Refer Part B of Annexure D n/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 09-Dec-2022 Refer Part B of Annexure D n/a Ordinary (8)						
STATE STREET BANK AND TRUST COMPANY     24-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (8)       Return of securities provided to secure a securities ion to THE ING GROUP – Refer Part     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-ebec/2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-ebec/2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-ebec/2021						
TATE STREET BANK AND TRUST COMPANY     02-Dec 2021     Return of securities provided to secure a securities loan to THE INK GROUP – Refer Part or secure a securities provided to secure a securities provided to secure a securities provided     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part & of Annexure D the MACQUARIE GROUP – THE MACQUARIE GROUP – (8)     0rdinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     B of Annexure D THE MACQUARIE GROUP – n/a     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Refer Part B of Annexure D THE MACQUARIE GROUP – N/a     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Refer Part B of Annexure D THE MACQUARIE GROUP – (1)     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Annexure D     n/a     Ordinary     (8)	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE INACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE MACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE MACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE INACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE INA GROUP - Refer Part THE INA GROUP - Refer Part B of Annexure D N/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 09-Dec-2021 Annexure D N/a Ordinary (8) Return of securities provided to secure a securities ban to USS SECURITES AUSTRALIA USS SECURITES AUSTRALIA D Ordinary (8)						
STATE STREET BANK AND TRUST COMPANY 02-Dec-2021 B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities ban to THE INACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE MACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE MACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE INACQUARE GROUP - N/a Ordinary (8) Return of securities provided to secure a securities ban to THE INA GROUP - Refer Part THE INA GROUP - Refer Part B of Annexure D N/a Ordinary (8) STATE STREET BANK AND TRUST COMPANY 09-Dec-2021 Annexure D N/a Ordinary (8) Return of securities provided to secure a securities ban to USS SECURITES AUSTRALIA USS SECURITES AUSTRALIA D Ordinary (8)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY     02-Dec-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Return of securities provided to secure a securities						
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities provided to secur			THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8) Return of securities provided to secure a securities provided to secure	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8) Return of securities provided to secure a securities provided to secure						
STATE STREET BANK AND TRUST COMPANY 25-Jan-2022 Refer Part B of Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE ING GROUP – n/a Ordinary (8) Return of securities provided to secure a securities provided to secure						
STATE STREET BANK AND TRUST COMPANY       25-Jan-202       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Jan-202       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021						
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         THE MACQUARIE GROUP -       return of securities provided to secure a securit						
STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP –     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     07-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Annexure D     n/a     Ordinary     (8)       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Annexure D     n/a     Ordinary     (8)	STATE STREET BANK AND TRUST COMPANY	2E Jan 2022		n/a	Ordinary	(0)
TATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         TATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)		20-Jd11-2022	Acter Fart B OF Annexure D	1/a	Gruindry	(8)
TATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         TATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refurn of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)						
STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       B of Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)						
STATE STREET BANK AND TRUST COMPANY       O7-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)	STATE STREET BANK AND TRUST COMPANY	25-Nov-2021		n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)						
STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)						
STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)						
STATE STREET BANK AND TRUST COMPANY       07-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D       n/a       Ordinary       (8)         STATE STREET BANK AND TRUST COMPANY       09-Dec-2021       Annexure D       n/a       Ordinary       (8)         Return of securities provided to secure a securities provided to secure a securities provided to secure a securities provided to secure a securities provided       n/a       Ordinary       (8)						
Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of 09-Dec-2021 Annexure D n/a Ordinary (8) Return of securities provided to secure a securities provided to secure a securities provided		07 F-L 2022		2/2	Ordinar	
to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of 09-Dec-2021 Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	STATE STREET BANK AND TRUST COMPANY	U7-Feb-2022	Refer Part B of Annexure D	n/a	Urdinary	(8)
to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of 09-Dec-2021 Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY 09-Dec-2021 Annexure D n/a Ordinary (8) Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –						
LTD - Refer Part B of 09-Dec-2021     n/a     Ordinary     (8)       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -     Image: Content of the securities provided						
STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Annexure D     n/a     Ordinary     (8)       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –     Image: Company and Compa						
Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	STATE STREET BANK AND TRUST COMPANY	09-Dec-2021		n/a	Ordinary	(8)
to secure a securities loan to THE MACQUARIE GROUP –						
to secure a securities loan to THE MACQUARIE GROUP –						
THE MACQUARIE GROUP –						
1A IE STREET BANK AND TRUST COMPANY 02-Feb-2022 Refer Part B of Annexure D n/a Ordinary (8)				,		
	STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(8)

			1		
		Return of securities provided			
		to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(8)
	20-3411-2022	Refer Fart D of Annexare D	iiya	Ordinary	(8)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEREFE RANK AND TRUCE COMPANY	06 1 2022	THE CREDIT SUISSE GROUP -	- 1-	Ordinana	(0)
STATE STREET BANK AND TRUST COMPANY	00-Jd11-2022	Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(8)
					(-)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -		1	
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8)
				1	
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(8)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANK AND TRUCE COMPANY	29 Jan 2022	THE MACQUARIE GROUP -	- /	Ordinan	(7)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
				,	
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided			
		to secure a securities loan to		1	
CTATE CEDEET DANIK AND TOUCT CONTENTS		THE MACQUARIE GROUP -	- (-	Ordin	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Doturn of convoltion and the			
		Return of securities provided to secure a securities loan to		1	
		THE MACQUARIE GROUP –		1	
STATE STREET BANK AND TRUST COMPANY	24-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET DANK AND TRUST COMPANY	24-Jaii-2022	Acter Fare D of Annexule D	11/ 0		(7)
		Return of securities provided		1	
		to secure a securities loan to		1	
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022		n/a	Ordinary	(7)
				1	
		Return of securities provided		1	
		to secure a securities loan to			
		THE MACQUARIE GROUP -		1	
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(7)
				1	
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)

r					· · · · · ·
		Return of securities provided			
		to secure a securities loan to			
CTATE CIDEET DANK AND TOUCT COMPANY	20 1 2022	THE MACQUARIE GROUP -	- 1-	Ordinana	(7)
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(7)
	00 000 2021		iiy a	oromory .	(*)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(7)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided			
		to secure a securities loan to			
	24 5 L 2022	THE ING GROUP – Refer Part			(6)
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Eeb-2022	Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TROST COMPANY	05-165-2022	Refer Fart D OF Annexare D	iya	Ordinary	(0)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(6)
				· · · · · · · · · · · · · · · · · · ·	
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Detune of a construction of a construction			
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
STATE STREET BANK AND TRUST COMPANY	20 Doc 2021	LTD – Refer Part B of Annexure D	n/a	Ordinary	(6)
	23-Det-2021		17.0		(6)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(6)
					(-)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(5)

		1	1		
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
	07.5 1.0000	THE MACQUARIE GROUP -	,		(5)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
	40.1.0000	THE MACQUARIE GROUP -	,		(5)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	30-Dec-2021	Refer Part D of Annexare D	iiya	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(5)
	10 1107 2021		iiy d	or differ y	(3)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
			ing d	ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BAIK AND TROST CONFAINT	27-Dec-2021	Refer Part B of Annexure D	11/a	Orumary	(3)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	50 500 2021		iiy d	or differ y	(3)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	13-lan-2022	THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
	10 3411 2022				(3)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Deturn of conviting and it.			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     8 of Amexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     8 of Amexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     13-Dec 2021     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     13-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     23-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     23-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     28-Feb 2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan 2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST C			1			
SATE STRET BAK AND TRUT COMMAY 20 00-000 50 000 000 000 000 000 000 000 000 0						
SATE STRET BAK AND TRUT COMMAY 20 00-000 50 000 000 000 000 000 000 000 000 0						
SATE STRUFF BARK AND TRUE COMMANY 20.000.00 INFO TRUE COMMANY 20.100 IN						
STATE THEFT BANK AND THUST COMPANY 200-200 Hor Fun & Amenue D STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY 200-200 Hor Fun & STATE STREET BANK AND THUST COMPANY						
SATL STRET BANK AND THUST COMPANY 12-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-24-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses paradee SATL STRET BANK AND THUST COMPANY 22-20-202 (Ref. Part & discusses par				,		(5)
It is seeine a securities toution It is seeine a securities toution It is reaction and the securities provided It is secure a securities toution It is secure a	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(5)
It is seeine a securities toution It is seeine a securities toution It is reaction and the securities provided It is secure a securities toution It is secure a						
It is seeine a securities toution It is seeine a securities toution It is reaction and the securities provided It is secure a securities toution It is secure a			Doturn of convrition provided			
ILL MACQUINES EXPLICIT STARTS THEFT EARLY AND TRUST COMPANY 12:4000 200 4000 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:4000 200 - 100 STARTS THEFT EARLY AND TRUST COMPANY 22:400 - 2						
STARES TREET BANK AND TRUST COMPANY 12-2-49-200 defer fur is af Anneuer 0 (r) 0 Onliney 0 0 THE MACQUESE ERGUP- THE MACQUESE ERGUPAE THE THE MACQUESE ERGUP						
SLATE STRETT BANK AND TRUST COMPANY 22-Dec 201 defe Part B of Amount D (2) Ordenry (4) Ord	STATE STREET PANK AND TRUST COMPANY	15 Eab 2022		n/2	Ordinany	(5)
STATE STREET BANK AND TRUST COMPANY 33.1-BAN220 and FAT BE & Answare D (p) Ordinary (S STATE STREET BANK AND TRUST COMPANY (C)	STATE STREET BANK AND TRUST COMPANY	15-FED-2022	Refer Part B of Annexure D	ll/d	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY 33.1-BAN220 and FAT BE & Answare D (p) Ordinary (S STATE STREET BANK AND TRUST COMPANY (C)						
STATE STREET BANK AND TRUST COMPANY 33.1-BAN220 and FAT BE & Answare D (p) Ordinary (S STATE STREET BANK AND TRUST COMPANY (C)			Doturn of convrition provided			
STATE STREET BANK AND TRUST COMPANY     31.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (5       STATE STREET BANK AND TRUST COMPANY     24.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (5       STATE STREET BANK AND TRUST COMPANY     24.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     24.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     22.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     22.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     10.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     10.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     10.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     10.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     10.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6       STATE STREET BANK AND TRUST COMPANY     10.3am 2020 after fine 8 ad Annexage 0     n/a     Ordnary     (6 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
NATE STREET BAKK AND TRUST COMPANY 31 Jan 2027 Before Trait & Anneuers D 70 Ordinay Or						
RELINE OF SECURITY STREET BANK AND TRUST COMPANY 22-DESIZED OF PART B of American D Amer	STATE STREET PANK AND TRUST COMPANY	21 Jan 2022		n/2	Ordinany	(5)
STATE STREET BANK AND TRUST COMPANY 24-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 State STREET BANK AND TRUST COMPANY 22-Dec 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 10-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities band Anneq	STATE STREET BANK AND TROST COMPANY	51-Jd11-2022	Refer Part B OF Annexure D	11/ d	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 24-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 State STREET BANK AND TRUST COMPANY 22-Dec 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 10-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities band Anneq						
STATE STREET BANK AND TRUST COMPANY 24-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 State STREET BANK AND TRUST COMPANY 22-Dec 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 20-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities bank and TRUST COMPANY 10-ban 2022 Refer Fail B (Anneque D r/a Oddnary (6 Return of securities provided to secure a securities band Anneq			Doturn of convrition provided			
STATE STREET BARK AND TRUST COMPANY     24 Jan 2022     Refurn of securities provided to secure ascurities to no to the ACQUARE COMPANY     0 drinary     (a       STATE STREET BARK AND TRUST COMPANY     22 One 2017     Refurn of securities provided to secure ascurities to no to the call the secure ascurities to no t						
STATE STREET BANK AND TRUST COMPANY 24-bin 2022 Refer Part B d Amerure D n/a Ordinary (6 Return of scorthis provided to Return of scorthis provided to Return of scorthis provided to score a scurture provided to score a scurture provided to score a scurture from the analyzer of the score a scurture from the state STREET BANK AND TRUST COMPANY 20-bin 2022 Refer Part B d Return of scorthis provided to score a scurture from the score a scurture from the score a scurture from the to score a scurture from the score a score a score a score a score a score score a score a s						
STATE STREET BANK AND TRUST COMPANY 20-20-2021 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to THE UIS COMPANY 10-20-2021 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to THE UIS COMPANY 10-20-2021 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to THE UIS COMPANY 10-20-2021 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The UIS SCOUP - Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The UIS COMPANY 10-20-2021 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The CROST SUSSE COMPANY (5)-20-2021 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The CROST SUSSE COMPANY (5)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The CROST SUSSE COMPANY (5)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The CROST SUSSE COMPANY (2)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The CROST SUSSE COMPANY (2)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to The CROST SUSSE GROUP - THE ANACAND TRUST COMPANY (2)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to THE ANACAND TRUST COMPANY (2)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to THE ANACAND TRUST COMPANY (2)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securities load to THE ANACAND TRUST COMPANY (2)-20-2022 Refer Part B d Anneuer D v/a Ordinary (4 Return of securities provided to secure a securiti	STATE STREET DANK AND TRUST COMPANY	24 Jan 2022		n/n	Ordinan	(5)
STATE STREET BANK AND TRUST COMPANY 22-06-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 30-Jan 2022 B of Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Anne	STATE STREET DAINN AIND TRUST CUIVIPANY	24-Jan-2022	NETER PAIL B OF ANNEXURE D	ii/d	orullary	(5)
STATE STREET BANK AND TRUST COMPANY 22-06-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 30-Jan 2022 B of Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Anne						
STATE STREET BANK AND TRUST COMPANY 22-06-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 30-Jan 2022 B of Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2021 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Annexue D STATE STREET BANK AND TRUST COMPANY 12-0-2022 Refer Fart B d Anne			Dotum of constants			
STATE STREET BARK AND TRUST COMPANY     22-Dec 2021     Idef Yardi 3 donneur D     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     10-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     10-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     10-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     10-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     13-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     13-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     13-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     13-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     13-Jan 2022     d)     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     24-de-2022     defer Part B of Anneure D     n/a     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     24-de-2022     defer Part B of Anneure D     n/a     ordinary     (d)       STATE STREET BARK AND TRUST COMPANY     24-de-2022     defer Part B of Anneure D     n/a     ordinary     (d)       STATE STREET BARK AN						
STATE STREET BANK AND TRUST COMPANY 22-Dec-202 Refer Part 8 of Anneuro D Beturn of securities provided Discurs a securities provided Dissecrs a securities provided Discurs a securities p						
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 8 of Anneuer D STATE STREET BANK AND TRUST COMPANY 12-DE-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 13-DE-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 13-DE-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Refer Part 9 of Anneuer D STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Refer Part 9 of Anneuer D N/A STATE STREET BANK AND TRUST COMPANY 11-Jan-2022 Refer Part 9 of Anneuer D N/A STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D N/A STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D N/A STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 9 of Anneuer D N/A	CTATE CIDEET DANIE AND TOUCT COMPANY			- 1-	Ordinary	
STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 B (Annexure D N	STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D	n/a	Orginary	(4)
STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 B (Annexure D N A  STATE STREET BANK AND TRUST COMPANY 11-3-Dec 2021 Refer Part B of Annexure D N A  Ordinary (4  STATE STREET BANK AND TRUST COMPANY 13-Dec 2021 Refer Part B of Annexure D N A  Ordinary (4  STATE STREET BANK AND TRUST COMPANY 13-Dec 202 Refer Part B of Annexure D N A  Ordinary (4  STATE STREET BANK AND TRUST COMPANY 13-Dec 202 Refer Part B of Annexure D N A  Ordinary (4  STATE STREET BANK AND TRUST COMPANY (11-1) COMP						
STATE STREET BANK AND TRUST COMPANY 10-202 B of Annexue D v/a Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 13-Dec 201 Refer Part B of Annexue D v/a Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 22-Dec 201 Refer Part B of Annexue D v/a Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 22-Dec 201 Refer Part B of Annexue D v/a Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 22-Dec 202 Refer Part B of Annexue D v/a Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 22-Dec 202 Refer Part B of Annexue D v/a Ordinary (d Return of securities provided to secure a securities loan to THE CECORD STUSSE GROUP- ANA Ordinary (d Return of securities provided to secure a securities loan to THE CECORD STUSSE GROUP- ANA Ordinary (d Return of securities provided to secure a securities loan to THE CECORD STUSSE GROUP- ANA Ordinary (d Return of securities provided to secure a securities loan to THE CECORD STUSSE GROUP- ANA Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 22-Dec 201 Refer Part B of Annexue D ANA Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 11-Jan 202 Refer Part B of Annexue D ANA Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 11-Jan 202 Refer Part B of Annexue D ANA Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 11-Jan 202 Refer Part B of Annexue D ANA Ordinary (d Return of securities provided to secure a securities loan to STATE STREET BANK AND TRUST COMPANY 10-Jan 202 Refer Part B of Annexue D ANA Ordinary (d Return of se				1		
STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 10 Annexure D 10 10 10-Jan 2022 10 Annexure D 10 10 10 10 10 10 10 10 10 10 10 10 10						
STATE STREET BANK AND TRUST COMPANY 33-Dec 2021 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities can to the MACQUARE GROUP- STATE STREET BANK AND TRUST COMPANY 33-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Feb 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Feb 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 28-Feb 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 11-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 11-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 11-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 11-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 10-Jan 2022 Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COM				,		(.)
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE MACQUARE (SAUDU – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST C	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE MACQUARE (SAUDU – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST C						
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE MACQUARE (SAUDU – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – A Return of securities provided to secure a securities loan to THE CREDET SUSSE GROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE MACQUARE (SROUP – STATE STREET BANK AND TRUST COMPANY 22-Dec-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 21-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part 8 of Annexure D THE CREDET SUSSE GROUP – A STATE STREET BANK AND TRUST C						
STATE STREET BANK AND TRUST COMPANY     13-Dec-2021     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     31-Jan-2022     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     28-feb-202     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     28-feb-202     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     29-feb-202     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     22-fbe-2021     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     22-fbe-2021     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     22-fbe-2021     Refer Part B of Annexue D     n/a     Ordinary     (4       STATE STREET BANK A						
STATE STREET BANK AND TRUST COMPANY 13-Dec-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities conto THE MACQUARE (BOUP – STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities conto THE CREDT SUSSE GROUP– STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a s						
STATE STREET BANK AND TRUST COMPANY 28-Feb 2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities provided to se				,		(.)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities provided to se	STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities provided to se						
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE (5 ROUP – n/a Ordinary (4 Return of securities provided to secure a securities provided to se						
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP STATE STREET BANK AND TRUST COMPANY 28-feb-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE MACQUARIE CROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE CREDT SUSSE GROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE MACQUARIE (ROUP N/a Ordinary (4 Return of securities provided to secure a securities ioan to THE MACQUARIE (ROUP N/a Ordinary (4 Retur						
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Refer Part B of Annexure D 1/a Ordinary (4 Return of securities provided to secure a securities ban to THE CREDT SUSSE GROUP - Ordinary (4 Return of securities provided to secure a securities ban to THE CREDT SUSSE GROUP - Ordinary (4 Return of securities provided to secure a securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities ban to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities ban to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities ban to THE CREDT SUSSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities ban to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities ban to THE MACQUARIE GROUP -						
STATE STREET BANK AND TRUST COMPANY 22-Dec 2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities provided return of securities provided to secure a securities provided to secu						
STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities provided to se	STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities provided to se						
STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities provided to se						
STATE STREET BANK AND TRUST COMPANY 28-Feb-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP- N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISE COMPANY (4 Return of securities provided to se						
STATE STREET BANK AND TRUST COMPANY     28-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     27-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     27-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     27-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     11-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     11-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       STATE						
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities provided to se						
STATE STREET BANK AND TRUST COMPANY  10-Jan-202 Refer Part B of Annexure D n/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE CMACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE CMACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Ordinary	STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  10-Jan-202 Refer Part B of Annexure D n/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE CMACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE CMACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Ordinary						
STATE STREET BANK AND TRUST COMPANY  10-Jan-202 Refer Part B of Annexure D n/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE COMPANY  (4  Return of securities provided to secure a securities loan to THE CMACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE CMACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a  Ordinary  (4  Ordinary				1		
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - N/a Ordinary (4 Return OF securities provided to secure a securities loan to THE MACQUARIE GROUP -						
STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       27-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP -       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (4				1		
STATE STREET BANK AND TRUST COMPANY     27-Dec-2021     Return of securities provided to secure a securities loan to THE MACQUARE GROUP – n/a     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     27-Dec-2021     Refer Part B of Annexure D to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – 11-Jan-2022     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     11-Jan-2022     Refer Part B of Annexure D THE CREDIT SUISSE GROUP – N/a     n/a     Ordinary     (4       STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D THE MACQUARIE GROUP – THE MACQUARIE GROUP – THE MACQUARIE GROUP – THE MACQUARIE GROUP – (4     N/a     Ordinary     (4				,		
STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – THE CREDIT SUISSE GROUP – N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – N/a Ordinary (4 Return of securities provided to secure a securities provided to secure a securities pro	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Reter Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – THE CREDIT SUISSE GROUP – N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – N/a Ordinary (4 Return of securities provided to secure a securities provided to secure a securities pro						
STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Annexure D n/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – THE CREDIT SUISSE GROUP – N/a Ordinary (4 Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – n/a Ordinary (4 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – N/a Ordinary (4 Return of securities provided to secure a securities provided to secure a securities pro				1		
STATE STREET BANK AND TRUST COMPANY       27-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4						
STATE STREET BANK AND TRUST COMPANY       27-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - 11-Jan-2022       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP - n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refurm of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4						
STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 10-Jan-2022       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 10-Jan-2022       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 10-Jan-2022       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – 10-Jan-2022       n/a       Ordinary       (4						
STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4	STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4						
STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4						
STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –       n/a       Ordinary       (4				1		
STATE STREET BANK AND TRUST COMPANY       11-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (4         Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -       n/a       Ordinary       (4						
STATE STREET BANK AND TRUST COMPANY       10-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – n/a       Ordinary       (4         Return of securities provided to secure a securities provided to secure a securities loan to THE NOMURA GROUP –       (4						
STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       Return of securities provided to secure a securities loan to THE NOMURA GROUP –     THE NOMURA GROUP –     10-Jan-2022     (4)	STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Orginary	(4)
STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       Return of securities provided to secure a securities loan to THE NOMURA GROUP –     THE NOMURA GROUP –     10-Jan-2022     (4)						
STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       Return of securities provided to secure a securities loan to THE NOMURA GROUP –     THE NOMURA GROUP –     10-Jan-2022     (4)						
STATE STREET BANK AND TRUST COMPANY     THE MACQUARIE GROUP – 10-Jan-2022     n/a     Ordinary     (4       Return of securities provided to secure a securities loan to THE NOMURA GROUP –     n/a     Image: Company (Company)     Image: Company)     Imag				1		
STATE STREET BANK AND TRUST COMPANY     10-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     (4       Return of securities provided to secure a securities loan to THE NOMURA GROUP –     Image: Company and Compa						
Return of securities provided to secure a securities loan to THE NOMURA GROUP –		-				
to secure a securities Ioan to THE NOMURA GROUP –	STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(4)
to secure a securities Ioan to THE NOMURA GROUP –						
THE NOMURA GROUP –				1		
STATE STREET BANK AND TRUST COMPANY 19-Jan-2022 Refer Part B of Annexure D In/a Ordinary (4				1		
				n/2	Ordinan	(4)

				1	
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	15 Nov 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TROST COMPANY	13-1100-2021	Refer Part B of Annexure D	iiya	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
					. ,
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Poture of convition			
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			(1)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
					19
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
	55 555 2021				(*)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BAIN AND TRUST CONFAINT	20-Det-2021	nerei Fart B UI Annexure D	17.0	Grainary	(4)

		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25 Nov 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	25-1100-2021		Пуа	Crunary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Detum of each interview			
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	02 Doc 2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TROST COMPANY	02-Det-2021	Refer Part B of Annexure D	11/d	Grunary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
	24.5	THE CREDIT SUISSE GROUP -	,		(2)
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
	22 3411 2022				(3)
		Return of securities provided			
		to secure a securities loan to			
		UBS SECURITIES AUSTRALIA			
		LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of cocurities provided			
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET DANK AND TROST CONFAINT	51-1411-2022	Noter Fart D of Annexule D	11/0		(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022		n/a	Ordinary	(3)

		1	I	1	
		Return of securities provided			
		to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
	25 800 2021		11/4	ordinary .	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
CTATE CEDEET DANK AND TRUCE COMPANY	22 Nov 2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinan	(2)
STATE STREET BANK AND TRUST COMPANY	23-1009-2021	B OF ATTREXUTE D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
CTATE CERET RANK AND TRUCT COMPANY		THE MACQUARIE GROUP -	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
					(-)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
	15 Dec 2021	Refer Full D of Annexare D	iiyu	ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	14 Eab 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinany	(2)
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022		n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part	Ι.		
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	(3)
		Deturn of converting and			
		Return of securities provided to secure a securities loan to			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(3)
	20-3011-2022		.,		(3)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)

[					
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET DANK AND TRUST COMPANY	24 Nev 2021	THE CREDIT SUISSE GROUP -	n/n	Ordinan	(2)
STATE STREET BANK AND TRUST COMPANY	24-1007-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
	11 Nov 2021	THE MACQUARIE GROUP -	- 1-	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
1					
1		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		(-)
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
					X=7
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
1		to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	B of Annexure D	n/a	Ordinary	(2)
STATESTICET DATIGATED TROST COMPANY	02-Det-2021		.,, u	c. and y	(2)
	1	Return of securities provided			
1			1		
		to secure a securities loan to			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	THE MACQUARIE GROUP –	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	(2)
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary Ordinary	(2)
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D			
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
		THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided			

· · · · · · · · · · · · · · · · · · ·		1		1	
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Daturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TROST COMPANY	25-Det-2021	Refer Part D of Annexare D	iiya	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	B of Annexure D	n/a	Ordinary	(2)
					(-/
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-Eeb-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	05-160-2022	Refer Part D of Annexure D	174	ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
	24.5	GROUP – Refer Part B of	,		(2)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	(2)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
				<u> </u>	(-)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Nov 2021				(2)
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	iiyu	ordinary	
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D Return of securities provided	170		
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Return of securities provided to secure a securities loan to	1/0		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided	n/a	Ordinary	(2)

Internet         Internet         Internet         Internet         Internet           Internet         Intere         Intere         Internet <th></th> <th></th> <th>1</th> <th></th> <th>1</th> <th></th>			1		1	
STAT THEFT BANK AND TRUST COMMANY     12 June 200     Secure 3 securities (and being and be						
STAT THEFT BANK AND TRUST COMMANY     12 June 200     Secure 3 securities (and being and be						
LILL LINEL MARK AND TRUD LCOMMANY         Default           1.1.1. LINEL MARK AND TRUD LCOMMANY         0.44-0-0214 default of Adversard D         0.44-0-0214           1.1.1. LINEL MARK AND TRUD LCOMMANY         0.10 Common D         0.44-0-0214         0.44-0-0214           1.1.1. LINEL MARK AND TRUD LCOMMANY         0.10 Common D         0.44-0-0014         0.44-0-0014           1.1.1. LINEL MARK AND TRUT COMMANY         0.10 Common D         0.44-0-0014         0.44-0-0014           1.1.1. LINEL MARK AND TRUT COMMANY         1.24-0-0221 default of Adversard D         0.40-00140         0.44-0014           1.1.1. LINEL MARK AND TRUT COMMANY         1.24-0-0221 default of Adversard D         0.40-00140         0.44-00140           1.1.1. LINEL MARK AND TRUT COMMANY         1.24-0-0221 default of Adversard D         0.40-00140         0.44-00140           1.1.1. LINEL MARK AND TRUT COMMANY         1.24-0-0221 default of Adversard D         0.40-00140         0.44-00140           1.1.1. LINEL MARK AND TRUT COMMANY         1.24-0-0221 default of Adversard D         0.40-001404         0.44-001404           1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.						
SATE STREET BAKE AND TRUST COMPANY OF ADD VALUE Resum of securities provided bockers as a securities both the bockers as sec						
HALL STREET BANK AND TRUST COMPANY INTER STREET	STATE STREET BANK AND TRUST COMPANY	07-Jan-2022		n/a	Ordinany	(2)
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	STATE STREET BANK AND TROST COMPANY	07-Jali-2022	Refer Part B OF Annexure D	11/d	Gruinary	(2)
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>						
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			Return of securities provided			
LIAIL STRUT BARK AND FRUST COMMANY         Bit M MCOUNTE GROUP- INFO Ordinary         Codinary           STATE STRUT BARK AND FRUST COMMANY         25 Jan 200 The first at Amount D Date first at Amou						
SATE STREET BARE AND TRUST COMPANY 0.0100:2001 More Part in of accurate provided by Excurs a securities provided by Excurs a Securities by the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the secure of the secure as excurs to both to the secure of the secure as excurs to both to the secure of the s						
SATE STREET BANK AND TRUST COMPANY 25-IN-2022 Mark Phil & d Fromore D Phil Phil Phil Phil Phil Phil Phil Phil	STATE STREET BANK AND TRUST COMPANY	03-Dec-2021		n/a	Ordinary	(2)
Intercare a source is source is a sou						
Intercare a source is source is a sou						
STATE STREET BANK AND TRUST COMPANY 22.5.20.202 Perform of securities provided to secure a securitie source secure a securitie source secure a securitie source to secure a secure securitie s			Return of securities provided			
SARE STREET BARK AND TRUST COMPANY 23-30-202 Refer Part & d Annueue D ADDUT & darantee provided to secure a societies bare STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 26-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 27-20-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Annueue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part & d Anneeue D STATE STREET BARK AND TRUST COMPANY 22-204-202 Refer Part &			to secure a securities loan to			
State STREET BANK AND TRUST COMPANY         39-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         39-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         39-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         06-Prob 2022 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Nov-2021 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Page 220 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Page 220 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Page 220 Refer Part & of Annexate D         V/a         Ordinary           State STREET BANK AND TRUST COMPANY         12-Page 220 Refer Part & of Annexate D			THE MACQUARIE GROUP -			
13 ATL STREET BARK AND TRUST COMPANY     19 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     0 Secure 3 secure Status (Status 1)     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     0 Secure 3 secure Status (Status 1)     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A <td>STATE STREET BANK AND TRUST COMPANY</td> <td>25-Jan-2022</td> <td>Refer Part B of Annexure D</td> <td>n/a</td> <td>Ordinary</td> <td>(2)</td>	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY     19-000-201     Information of the						
13 ATL STREET BARK AND TRUST COMPANY     19 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     0 Secure 3 secure Status (Status 1)     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     0 Secure 3 secure Status (Status 1)     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A     Ordinary       STATE STREET BARK AND TRUST COMPANY     12 Nov.2013     Idefin Part I of Announce D     V/A <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET BANK AND TRUST COMPANY     19 Avoid 200 Telef Prait B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06 feb 2022 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06 feb 2022 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     06 feb 2022 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17 Nov 201 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17 Nov 201 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Nov 201 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Nov 201 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Feb 202 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Feb 202 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Feb 202 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Feb 202 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12 Feb 202 Telef Part B difference D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPAN			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY     19 Nov 2021     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08 Feb 2021     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08 Feb 2021     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15 Annov 2001     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20 Jan 2002     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20 Jan 2002     Before Part of Annexue D     V/a     Ordinary       STATE STREET BANK AND T			to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY         06 Feb 2002         Return of securities provided to secure a securities ban to ordinary         Ordinary           STATE STREET BANK AND TRUST COMPANY         17 App-2002         Return of securities provided to secure a securities ban to ordinary         Ordinary           STATE STREET BANK AND TRUST COMPANY         17 App-2002         Return of securities provided to secure a securities ban to ordinary         Ordinary           STATE STREET BANK AND TRUST COMPANY         17 App-2002         Return of securities provided to secure a securities ban to the MACQUARE GOUDP- NA         Ordinary           STATE STREET BANK AND TRUST COMPANY         15 Feb 2002         Return of securities provided to secure a securities ban to the MACQUARE GOUDP- NA         Ordinary           STATE STREET BANK AND TRUST COMPANY         15 Feb 2002         Return of securities provided to secure a securities ban to the MACQUARE GOUDP- NA         Ordinary           STATE STREET BANK AND TRUST COMPANY         15 Feb 2002         Return of securities provided to secure a securities ban to the MACQUARE GOUDP- NA         Ordinary           STATE STREET BANK AND TRUST COMPANY         02 Jan 2022         Return of securities provided to secure a securities ban to the macquare securities ban to the secure a securities ban to the CENT SUSSE GOUDP- NA			THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY 08-F2b-302 Refer Part B of Annexare D /v/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 08-F2b-302 Refer Part B of Annexare D /v/a Ordinary		1				
STATE STREET BANK AND TRUST COMPANY 08-F2b-302 Refer Part B of Annexare D /v/a Ordinary		1				
STATE STREET BANK AND TRUST COMPANY     OB-the 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17-How 2021     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17-How 2021     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     17-How 2021     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     27-Dec 2021     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     27-Dec 2021     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb 2022     Refer Part B of Amexare D     n/a     Ordinary       STATE STREET BANK AND TRU						
STATE STREET BANK AND TRUST COMPANY 08-Feb-2022 Meter Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2021 Meter Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Nov-2021 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Oc-2021 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Oc-2021 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Oc-2021 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Oc-2021 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 2021 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-Data 202 Meter Part B of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-DATA 22 Meter Part B Of Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-DATA 22 Meter Part B OF Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-DATA 22 Meter Part B OF Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-DATA 22 Meter Part B OF Annexure D n/a Ordinary  STATE STREET BANK AND TRUST COMPANY 22-DATA 22 Meter Part B OF Annexure D n/a Ordinary  Meter D A						
Return of securities provided to secure a securities ban to THE MACQUARE GROUP - IZATE STREET BANK AND TRUST COMPANY         Defense of THE MACQUARE GROUP - THE MACQUARE GROUP - ITHE USE GROUP ACCURE IS DAT IT ITHE USE GROUP ACCURE IS DAT IT ITHE USE GROUP - ITHE DIS GROUP - ITHE USE GROUP - ITHE USE GROUP - ITHE DIS GROUP - ITHE USE GROUP - ITHE USE GROUP - ITHE DIS GROUP - ITHE USE GROUP - ITHE ITHE ITHE ITHE ITHE ITHE ITHE ITHE						
STATE STREET BANK AND TRUST COMPANY 12-VO22 Refer Part B of Annexure D r/a Ordinary	STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 12-VO22 Refer Part B of Annexure D r/a Ordinary						
STATE STREET BANK AND TRUST COMPANY 12-VO22 Refer Part B of Annexure D r/a Ordinary						
STATE STREET BANK AND TRUST COMPANY     17-Mey-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     27-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     27-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET						
STATE STREET BANK AND TRUST COMPANY 17-NOV-2021 Refer Part B of Annexure D n/a Ordinary Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-De-2022 Refer Part B of Annexure D n/a Ordinary 27-DE-2022						
Return of securities provided to secure a securities ion to THE MACQUARE GROUP – ARETURN of securities provided to secure a securities ion to THE MACQUARE GROUP – THE CHECTOR SUSSE GROUP – THE MACQUARE GROUP – THE MAC	CTATE CERET RANK AND TRUCE COMPANY	17 Nov 2021		- 1-	Ordinary	(2)
to secure a securities ion to THE MARCQUARE GROUP STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE MARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - Refer Part ThE COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - Refer Part ThE COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - N/a Ordinary - STATE STREET BANK AND TRUST COMPANY 20-JANC 2	STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
to secure a securities ion to THE MARCQUARE GROUP STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE MARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - Refer Part ThE COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - Refer Part ThE COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - N/a Ordinary - STATE STREET BANK AND TRUST COMPANY 20-JANC 2						
to secure a securities ion to THE MARCQUARE GROUP STATE STREET BANK AND TRUST COMPANY 27-Dec-2021 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE MARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE WARCQUARE GROUP - STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - Refer Part ThE COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - Refer Part ThE COMPANY 20-Jan-2022 Refer Part B of Amesure D THE USG GROUP - N/a Ordinary - STATE STREET BANK AND TRUST COMPANY 20-JANC 2			Doturn of convrition provided			
THE MACQUARE GROUP       Ordinary         STATE STREET BANK AND TRUST COMPANY       27-Dec-2021 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       15-Feb-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       15-Feb-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       15-Feb-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexue D       n/a         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexue D <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STATE STREET BANK AND TRUST COMPANY       27-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET						
Return of securities provided to secure a securities ion to THE MACQUARE GROUP STATE STREET BANK AND TRUST COMPANY 215-Feb-2022 Refer Part B of Annexure D THE MACQUARE GROUP 20-jan-2022 Refer Part B of Annexure D THE UBS GROUP STATE STREET BANK AND TRUST COMPANY 20-jan-2022 Refer Part B of Annexure D THE UBS GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 20-jan-2022 Refer Part B of Annexure D THE UBS GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 22-jan-2022 Refer Part B of Annexure D THE UBS GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 22-jan-2022 Refer Part B of Annexure D THE UBS GROUP - Refer Part STATE STREET BANK AND TRUST COMPANY 22-jan-2022 Refer Part B of Annexure D THE UBS GROUP - Refer Part B of Annexure D THE MACQUARE GROUP - N/a Ordinary 23-jan-2022 Refer Part B of Annexure D THE MACQUARE GROUP - N/a Ordinary 23-jan-2022 Refer Part B of Annexure D THE MACQUARE GROUP - N/a Ordinary 29-Nov-2021 Refer Part B of Annexure D N/a Ordinary 29-Nov-2021 Refer Part B of Annexure D N/a Ordinary 29-Nov-2021 Refer Part B of Annexure D N/a Ordinary 0-jan-2022 Refer Part B of Annexure D N/a	STATE STREET RANK AND TRUST COMPANY	27-Dec-2021		n/a	Ordinany	(2)
STATE STREET BANK AND TRUST COMPANY     15-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary	STATE STREET BANK AND TROST COMPANY	27-Dec-2021	Refer Fart D OF Annexare D	11/ a	Gramary	(2)
STATE STREET BANK AND TRUST COMPANY     15-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary						
STATE STREET BANK AND TRUST COMPANY     15-Feb-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-202     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-202     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       15-Feb-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022 B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022 B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022 B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021 Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY       15-Feb-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TR						
STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     20-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     29-Nov-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Feb-2022		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annexure D n/a Ordinary  THE USS GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 04-Jan-2022 Refer Part B of Annexure D n/a Ordinary  THE USS GROUP – Refer Part N A Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary  THE USS GROUP – N/a Ordinary  THE CREDTS USSE GROUP – N/a Ordinary						
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annexure D n/a Ordinary  THE USS GROUP – Refer Part STATE STREET BANK AND TRUST COMPANY 04-Jan-2022 Refer Part B of Annexure D n/a Ordinary  THE USS GROUP – Refer Part N A Return of securities provided to secure a securities loan to THE MACQUARE GROUP – N/a Ordinary  THE USS GROUP – N/a Ordinary  THE CREDTS USSE GROUP – N/a Ordinary						
STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       20-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Return of securities provided to secure a securities provid			to secure a securities loan to			
Return of securities provided to secure a sec			THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Network       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Network       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary		1				
STATE STREET BANK AND TRUST COMPANY       D4-Jan-2022       THE UBS GROUP – Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-NOV-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-NOV-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-NOV-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>		1				
STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - N/A)       Return of securities provided to secure a securities loan to THE MACQUARE (GROUP - N/A)       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary						
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary		1		Ι.		
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary	STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary		1				
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary		1				
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary       Image: Creative securities and the securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary						
STATE STREET BANK AND TRUST COMPANY       25-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary						
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary		AF 1 2002		n/n	Ordinan	(2)
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities loan to THE CREDIT SUISSE GROUP – Return of securities loan to THE L.P. MORGAN CHASE GROUP – Refer Part B of       n/a       Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Refer Part B of Annexure D	11/d	Orumary	(2)
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary		1				
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities loan to THE CREDIT SUISSE GROUP – Return of securities loan to THE L.P. MORGAN CHASE GROUP – Refer Part B of       n/a       Ordinary		1	Return of securities provided			
THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary       Image: Comparison of the comparison o						
STATE STREET BANK AND TRUST COMPANY       29-Nov-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary		1				
STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     15-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary	STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY       to secure a securities loan to THE CREDIT SUISSE GROUP – 15-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of       February       February					1 '	(1)
STATE STREET BANK AND TRUST COMPANY       to secure a securities loan to THE CREDIT SUISSE GROUP – 15-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of       February       February		1				
STATE STREET BANK AND TRUST COMPANY       to secure a securities loan to THE CREDIT SUISSE GROUP – 15-Dec-2021 Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of       February       February			Return of securities provided			
STATE STREET BANK AND TRUST COMPANY       15-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary         Return of securities provided to securities loan to THE J.P. MORGAN CHASE       Return of securities loan to THE J.P. MORGAN CHASE       Return before a securities loan to THE J.P. MORGAN CHASE       Return before a securities loan to THE J.P. MORGAN CHASE			to secure a securities loan to			
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of		1	THE CREDIT SUISSE GROUP -			
Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(2)
to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of						
THE J.P. MORGAN CHASE GROUP – Refer Part B of		1	Return of securities provided			
GROUP – Refer Part B of		1				
STATE STREET BANK AND TRUST COMPANY 21-Feb-2022 Annexure D n/a Ordinary		1		Ι.		
	STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	(2)

[					
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-lan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	20-3811-2022	Refer Fart D of Annexure D	11/ d	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Doturn of convrition provided			
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
	50 1107 2021		1,70	orandry	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
· · · · · · · · · · · · · · · · · · ·				<u> </u>	(-)
		Return of securities provided			
		to secure a securities loan to			
CTATE CIDEET DANK AND TOUGT COMPLET	· · · · · ·	THE MACQUARIE GROUP -	- 1-	Ordinant	
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATESTALET BARKARD TROST COMPARE	27-060-2021	Acter Full D of Annexule D		cranicity	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY		THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE J.P. MORGAN CHASE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Detum of equilities and ideal			
		Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	01 Dec 2021	THE ING GROUP – Refer Part B of Annexure D	2/2	Ordinant	(1)
STATE STREET BAING AND TRUST COMPANY	01-Dec-2021	B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

		Return of securities provided			
		to secure a securities loan to			
STATE STREET RANK AND TRUST COMPANY	20 Dec 2021	THE NOMURA GROUP -	n/n	Ordinan	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP -	,		(4)
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
			1		
		Return of securities provided			
		to secure a securities loan to	1		
		THE MACQUARIE GROUP -	1		
STATE STREET BANK AND TRUST COMPANY	06-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
	00-Jan-2022				(1)
		Return of securities provided	1		
		to secure a securities loan to			
	47.5 0004	THE MACQUARIE GROUP -	,		(4)
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
					(-/
			1		
		Return of securities provided			
		to secure a securities loan to	1		
		THE MACQUARIE GROUP –	1		
STATE STREET BANK AND TRUST COMPANY	31-Doc 2021		n/a	Ordinary	(1)
	51-Det-2021	Acter Fart B OF Annexure D	iyα	Granary	(1)
		Dotum of constitution	1		
		Return of securities provided			
		to secure a securities loan to	1		
		THE MACQUARIE GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
			1		
		Return of securities provided	1		
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
			1		
		Return of securities provided			
		to secure a securities loan to	1		
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
				í í	(-)
			1		
		Return of securities provided			
		to secure a securities loan to	1		
		THE MACQUARIE GROUP –	1		
	I		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20_Nov_2021				

[]				I I I I I I I I I I I I I I I I I I I	
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE NOMURA GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANKAND TROST COMPANY	20100 2022		170	ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BARKARD TROST COMPART	14100 2022		170	ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -	,		(1)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	B of Annexure D	n/a	Ordinary	(1)
		Deturn of conviting and it is			
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)
		to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary Ordinary	(1)
		to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
		to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided			
		to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1)
	26-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022 13-Dec-2021	to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	(1)

[					
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	12-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
	12 3011 2022	Refer Full D of Annexare D	iiy a	orunary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
	24.5	THE CREDIT SUISSE GROUP -	,		(1)
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Determined and states and side of			
		Return of securities provided			
		to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	06-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	00-Jall-2022	Refer Part B of Annexure D	11/d	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
					(-/
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE CREDIT SUISSE GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
CTATE CTDEET DANK AND TRUCT COMPANY	00 D 0001	THE CREDIT SUISSE GROUP -	n/n	Ordinant	(4)
STATE STREET BANK AND TRUST COMPANY	U3-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided			
		to secure a securities loan to			
		THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	04 Eab 2022	Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET DAINK AND TRUST CUMPAINT	04-rep-2022	Nerel Fait D of Afflexure D	ny d		(1)
		Return of securities provided			
		to secure a securities loan to			
		THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TROST COMPANY	51-Det-2021	, interare D	u	or amony	(1)

				1	
		Return of securities provided			
		to secure a securities loan to			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TROST CONFANT	24-1000-2021	Refer Part B of Annexure D	liya	Ordinary	(1)
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BARKARD TROST COMPART	05 Dec 2021	Annexare b	170	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
CTATE CERET RANK AND TRUCE COMPANY	04 Jan 2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinan	1
STATE STREET BANK AND TRUST COMPANY	04-Jali-2022	Refer Part B OF Annexure D	11/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CTREET RANK AND TRUCT COMPANY	20 Dec 2021	GROUP – Refer Part B of	n/n	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	1
	10-1100*2021		., .	Scandry	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	1
	22-Det-2021	Annexare D	174	Granary	<u>+</u>
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANKAND THOST COMPANY	24 1107 2021	Annexare b	170	ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	20 Dec 2021				1
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	21 Doc 2021	from THE NOMURA GROUP	n/a	Ordinany	1
STATE STREET BAINS AND TRUST CUMPANY	21-Dec-2021	<ul> <li>Refer Part B of Annexure D</li> </ul>	ii/d	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET RANK AND TRUST COMPANY	2E Nov 2024	GROUP – Refer Part B of	n/a	Ordinany	
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GROUP – Refer Part B of	n/a	Ordinany	1
	23-080-2021	Annexule D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	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	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	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	08-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	16-Nov-2021		n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	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-Dec-2021	to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

				-	
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	1
		T			
		Transfer of title of securities to secure a securities loan			
		from THE NOMURA GROUP			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	– Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BARKARD TROST COMPART	24 100 2021		iiyu	ordinary	-
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	1
	21-Jan-2022	Annexare D	174	Ordinary	±
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	02 Jap 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	05-3811-2022	Annexare D	17.4	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	1
		Transfer of title of securities		1	
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022		n/a	Ordinary	1
		Transfer of title of securities		1	
		to secure a securities loan from THE CREDIT SUISSE		1	
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of		1	
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	1

		1		I	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021		n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
	27 D 2024	GROUP – Refer Part B of	- (-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	1
		Transfer of title of convriting			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	1
	20-1107-2021		ny a	or alliary	1
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	11-lan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	11-3011-2022				<u>+</u>
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022		n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	1

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021		n/a	Ordinary	1
		T			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021		n/a	Ordinary	1
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	of Annexure D	n/a	Ordinary	2
		Transfor of title of cocurities			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		T			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	17-JdII-2U22		11/0		2
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
CTATE CTREET DANIC AND TRUET COMPANY	02 1 2022	GROUP – Refer Part B of	2/2	Ordinan	_
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	2

	1	1		1	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021		n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP		Ordinary	2
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022		n/a	Ordinary	2

		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
	0.000	from THE UBS GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	201101 2021		11/0	ordinary	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022		n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	10 000 2021		11/0	ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021		n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022		n/a	Ordinary	2
		Toronofou of the Control			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Annexure D	n/a	Ordinary	2
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

Table 2 SINE 2 LANK AND TRUST COMMANY 20 ADDRESS OF SINE 2 ADDRESS	Г					1
TARE TRAFT BARK AND TRUST COMMANY     35.00.200     BARK AND TRUST COMMANY     20.00.200       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD D-2000     Contrary     Contrary       TARE TRAFT BARK AND TRUST COMMANY     COLD			Transfer of title of securities			
ADDE SHELE MAK ADD TAGET GOMMANY     200-002 Money     0/2     Orderay     2       ADDE SHELE MAK ADD TAGET GOMMANY     0/2 Gene 2012     1/2     Orderay     2       ADDE SHELE MAK ADD TAGET GOMMANY     0/2 Gene 2012     1/2     Orderay     2       ADDE SHELE MAK ADD TAGET GOMMANY     0/2 Gene 2012     1/2     Orderay     2       ADDE SHELE MAK ADD TAGET GOMMANY     2/2 and 20     Areader of the discontion in the maximum of the discontion in the discontion in the maximum of the discontion in the discon						
DATA STRUET BANK AND THUST COMPANY 0.0 Dec 201 Promote D 0/0 Defany 0.2 Default AND THUST COMPANY 0.0 Dec 201 Promote D 0/0 Defany 0.2 Default AND THUST COMPANY 0.0 Dec 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 Default AND THUST COMPANY 0.0 DEc 201 Promote D 0/0 DEC 201 Promote D 0/0 DEC 201 Promote D						
SATE STREPT BANK AND TUDY COMMANY         Objection         Society a securities for room in the full of securities comments and the securities comments comments and the securities comments comments and the securities comments comments and the securities comments and the securities comments comments and the securities comments comments and the securities comments and the securities comments and and the secure securities comments and the securities comments and	STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	2
SATE STREPT BANK AND TUDY COMMANY         Objection         Society a securities for room in the full of securities comments and the securities comments comments and the securities comments comments and the securities comments comments and the securities comments and the securities comments comments and the securities comments comments and the securities comments and the securities comments and and the secure securities comments and the securities comments and						
TATE SHAPP SAME AND FULST COMMANY         IDD ACCOUNT         Instance shows and show shows and shows and shows and shows and show show						
ADATE STREET LANK AND TIUST COMPARY 0.0 - Contrary						
STATE THEFT BANK AND TRUST COMPANY     72 Jam 200 Feb						
TARE STREET MANK AND TRUST COMPANY 22-Jan 2007 - Mer best bin Rome TH MACQUARE SOUTH - Mer best bin STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Feb	STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	2
TARE STREET MANK AND TRUST COMPANY 22-Jan 2007 - Mer best bin Rome TH MACQUARE SOUTH - Mer best bin STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-Dec 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Febr B of STARE STREET MANK AND TRUST COMPANY 15-DEC 2001 Febr Feb			Transfer of title of securities			
LAILT STREET BANK AND TRUST COMPANY         22 and 220 Proteiner         V/v         Owner         2           TART STREET BANK AND TRUST COMPANY         15 Dec 200         Instruct of the of securities to secure securities to the ore securities to						
TATE STREFT BANK AND TRUST COMPANY 22-0-02 Announce D (v) Ordinary 3 TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method Particles TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method Particles TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method Particles TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method Particles TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method Particles TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method Particles TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method TATE STREFT BANK AND TRUST COMPANY 15-Dec 201 Method TATE STREFT BANK AND TRUST COMPANY 15-DEC 201 Method TATE STRE						
Transfer of the of securities in the securities	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022		n/a	Ordinary	3
TATE STREET BAINK AND TRUST COMPANY  IS DECIDENT A BUSINESS LOBE ANY AND TRUST COMPANY  IS DECIDENT AND AND TRUST COMPANY						
Inter STREET BANK AND TRUST COMPANY     Inter No. 00000						
INTER STREET BANK AND TRUST COMPANY IS OCCUR. INTE STREET BANK AND						
ISATE STREET BANK AND TRUST COMPANY 10-000 CONTANT STATE STREET BANK AND TRUST COMPANY 12-000 CONTANT STATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	15-Dec-2021		n/a	Ordinary	3
ISATE STREET BANK AND TRUST COMPANY 10-000 CONTANT STATE STREET BANK AND TRUST COMPANY 12-000 CONTANT STATE STREET BANK						
TATE STREET BANK AND TRUST COMPANY     10 Dec 2017 (Mer Yan B of Annuary D Of Annua						
TATE STREET BANK AND TRUST COMPANY 12-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 12-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 12-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 12-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 22-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-0-0-2002 Memoure D v/s Ordinary 3 TATE STREET BANK AND T			from THE ING GROUP -			
TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 1/a Ordinary 3 TATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	3
TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2022 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 124-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of COMPANE 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-2023 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 4/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 10-00-202 Refer bat B of Amenate 0 1/a Ordinary 3 TATE STREET BANK			Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY     Image: Street Bank AND TRUST C						
TATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Amenure D     n/a     Ordinary     3       TATE STREET BANK AND TRUST COMPANY     14-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     14-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     14-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     12-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     12-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     12-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     12-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     22-Jan 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     06-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     06-Dec 202     Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec 202     Refer Part B of Amenure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
STATE STREET BANK AND TRUST COMPANY     14 Dec.2021       STATE STREET BANK AND TRUST COMPANY     14 Dec.2021       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     12 Jan 2022       STATE STREET BANK AND TRUST COMPANY     27 Jan 2022       STATE STREET BANK AND TRUST COMPANY     27 Jan 2022       STATE STREET BANK AND TRUST COMPANY     27 Jan 2022       STATE STREET BANK AND TRUST COMPANY     06 Dec 2021       STATE STREET BANK AND TRUST COMPANY     06 Dec 2021       STATE STREET BANK AND TRUST COMPANY     06 Dec 2021       STATE STREET BANK AND TRUST COMPANY     06 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021       STATE STREET BANK AND TRUST COMPANY     10 Dec 2021 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>12-Nov-2021</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>3</td>	STATE STREET BANK AND TRUST COMPANY	12-Nov-2021		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 14-Dec 201 Amerure 1 n/2 Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-DATA COMPANY 13-NOVCO 1A AMERUMA COMPANY 12-DATA COMPANY 12-DATA COMPANY 12-DATA COMPANY 12-DATA COMPANY 12-DATA COMPANY 12-DATA COMPANY 13-NOVCO 1A AMERUMA COMPAN		12 1107 2021		170	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 14-Dec 2021 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 12-Jan 202 Annexure D 1/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BA						
BATHE STREET BANK AND TRUST COMPANY     14-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     12-lan 202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     10-bec-201     Amesure 3       STATE STREET BANK AND TRUST COMPANY     0-bec-201     Amesure 3       STATE STREET BANK AND TRUST COMPANY     0-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     0-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     10-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     10-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     10-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     10-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPANY     10-bec-202     Amesure 3       STATE STREET BANK AND TRUST COMPAN						
STATE STREET BANK AND TRUST COMPANY 12.1an 2022 Anter STREET BANK AND TRUST COMPANY 12.1an 2022 Anter STREET BANK AND TRUST COMPANY 27.1an 2022 Anter STREET BANK AND TRUST COMPANY 2						
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amerure D n/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 A	STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 12-Jan-2022 Amerure D n/a Ordinary 3 TATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 27-Jan-2022 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Amerure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 A						
STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2024     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2024     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-0e-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-0e-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-0e-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-0e-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Parts D of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Parts D of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2022     Refer Parts D of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2022     Refer Parts D of Annexure D     n/a     Ordinary						
STATE STREET BANK AND TRUST COMPANY     12-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     06-Dec-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     06-Dec-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     06-Dec-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2022     Refer Part B of the of securities to secure a securities Ioan from THE IN GGNUP – Refer Part B of from THE IN GGNUP – Infa     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nor-2022     Annexure D     n/a     <						
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Transfer of tile of securities to secure a securities loan from THE MACQUARE GROUP - Neter Part B of n/a     ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of from THE MACQUARE from THE MACQUARE from THE ING GROUP - from THE ING GROUP - from THE ING GROUP - to secure a securities loan from THE ING GROUP - from THE ING GROUP - from THE ING GROUP - from THE ING GROUP - from THE MONUNA GROUP from THE GROUP from THE GROUP from THE GROUP from	STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     09-Dec-2021     Refer Part B of rom THE MACQUARE to securities to secure a securitie			Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     Anexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Anexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Anexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Anexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Anexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     -Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     -Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     -Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2022     Annexure D     n/a <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
STATE STREET BANK AND TRUST COMPANY     27-jan-2022     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-bec 2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-bec 2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     08-bec 2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-bec -2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-bec -2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-bec -2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-jan-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-jan-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-jan-2022     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D						
STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2022 A nefer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D N/a Ordinary 3 STATE STREET B	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2022 A nefer Part B of Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 15-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-NOV-2021 Annexure D N/a Ordinary 3 STATE STREET B						
STATE STREET BANK AND TRUST COMPANY 08-Dec-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Refer Part B of N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Dec-2022 Refer Part B of N/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Nov-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Nov-2021 Annexure D n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 10-Nov-2021 STA						
STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     In-Dec-2021 Refer Parts of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     ID-Dec-2021 Refer Parts of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     ID-Dec-2021 Refer Parts of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     ID-Dec-2021 Refer Parts of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022 - Fefer Parts of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022 - Fefer Parts of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-NOV-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-NOV-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-NOV-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-NOV-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-NOV-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     16-NOV-2021 Annexure D     n/						
STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     - Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     - Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     - Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     - Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021 Annexure D     n/a     Ordinary     3  <			GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2022       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2022       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2022       Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2022       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2022       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2022       Annexure D			Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n			to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     - Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     - Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary     3       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary     3	STATE STREET BANK AND TRUST COMPANY	10-Dec-2021		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY     27-Jan-2022     – Refer Part B of Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     15-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary     3       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Store a securities loan from THE MACQUARIE GROUP – Refer Part B of Store a securities loan from THE MACQUARIE GROUP – Refer Part B of Store a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of GROUP – Refer Part B of Store a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Store a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of GROUP –		10-Dec-2021		.,,u	c. and y	3
STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       From THE NOMURA GROUP – Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       Image: Comparison of the securities is to secure a						
STATE STREET BANK AND TRUST COMPANY       27-Jan-2022       - Refer Part B of Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       Image: Company and the company and						
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of       n/a       Ordinary       3         Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of       n/a       Ordinary       3         Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of       n/a       Ordinary       3	STATE STREET BANK AND TRUST COMPANY	27-Jan-2022		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3						
STATE STREET BANK AND TRUST COMPANY       15-Nov-2021       from THE MACQUARIE       ordinary       3         Transfer of title of securities       to secure a securities loan       from THE MACQUARIE       ordinary       3         STATE STREET BANK AND TRUST COMPANY       10-Nov-2021       Annexure D       n/a       Ordinary       3						
STATE STREET BANK AND TRUST COMPANY     GROUP - Refer Part B of Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of     n/a     Ordinary     3       STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary     3						
Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of			GROUP – Refer Part B of			
to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of n/a Ordinary 3 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	3
to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of n/a Ordinary 3 Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY 10-Nov-2021 Annexure D n/a Ordinary 3 Transfer of title of securities loan from THE CREDIT SUISSE GROUP – Refer Part B of						
STATE STREET BANK AND TRUST COMPANY     10-Nov-2021     Annexure D     n/a     Ordinary     3       Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of     Image: Comparison of the securities of the securities loan     Image: Comparison of the securities loan						
Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	10-Nov-2021		n/a	Ordinary	3
to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of		10-1007-2021		.,,u	c. and y	3
from THE CREDIT SUISSE GROUP – Refer Part B of						
GROUP – Refer Part B of						
	STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	3

		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	3
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	3
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	3
			1.		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET RANK AND TRUST COMDANY	15-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	13-1404-2021	Annexure D	пуа	Ordinary	3
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	4
		Toronofor of high of a consistent			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28 Doc 2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TROST COMPANY	28-Det-2021	Annexure D	ii/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
	30.5 355	GROUP – Refer Part B of	n/n	Ordinan	
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	10 1101 2021			1	4

	r		r		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	40.01 0004	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CERET RANK AND TRUCE COMPANY	10 1 2022	GROUP – Refer Part B of	- 1-	Ondinana	
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	40.01 0004	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
CTATE CTREET RANK AND TRUCT COMPANY	34 1 3033	GROUP – Refer Part B of	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEREET RANK AND TRUCE COMPANY	12 1 2022	GROUP – Refer Part B of	- 1-	Ondinana	
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEREET RANK AND TRUCT COMPANY		GROUP – Refer Part B of	- (-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANIA AND TOUCT COMPANY		GROUP – Refer Part B of	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CTREET DANK AND TRUCT COMPANY	40 - 25	GROUP – Refer Part B of	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANK AND TRUCE COMPANY	04.5 1 05	GROUP – Refer Part B of	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET RANK AND TRUST COMPANY	00 000 2021	GROUP – Refer Part B of	n/a	Ordinany	А
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	4

	-				
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
	00 000 2021		iiyu	ordinary .	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANIK AND TRUCE COMPANY	40 Nov 2024	GROUP – Refer Part B of	- 1-	Outline and	
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BARKARD TROST COMPARE	07 Juli 2022		iiyu		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Annexure D	n/a	Ordinary	4
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021		n/a	Ordinary	4
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	4
	14 Dec 2021	Annexare b	iiyu		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of this of			
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	5
				· · ·	5

		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	5
	10 3011 2022			or dimory	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	5
	02-1 20-2022	Annexare D	iiya	Ordinary	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE CEDEFE DANK AND TRUCE COMPANY	22 Nov 2021	GROUP – Refer Part B of	n/n	Ordinan	-
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of committe			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Annexure D	n/a	Ordinary	5
		•	• •		

		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	5
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021		n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	5
	25 000 2021		iiyu	ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
	23 Dec 2021			· · ·····,	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	- 1-	Ordinana	-
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	6
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	6
		•	•		

					· · · · · · · · · · · · · · · · · · ·
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	6
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities		1	
		to secure a securities loan		1	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
	15 Dec 2021	Refer Fure D of Annexure D	iiya	Ordinary	0
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE CEREFE RANK AND TRUCE COMPANY	20 Nov 2021	GROUP – Refer Part B of	n /n	Ordinan	6
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	0
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	0.5	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	6
		Transfer of title of securities			
		to secure a securities loan		1	
		from THE MACQUARIE		1	
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	7
		Transfer of title of securities			
		to secure a securities loan		1	
		from THE CREDIT SUISSE		1	
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Annexure D	n/a	Ordinary	7
		Transfer of the			
		Transfer of title of securities to secure a securities loan		1	
		from THE MACQUARIE		1	
		GROUP – Refer Part B of		1	
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a securities loan		1	
		to secure a securities loan from THE MACQUARIE		1	
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	7
		Transfer of title of securities		1	
		to secure a securities loan from THE CREDIT SUISSE		1	
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Annexure D	n/a	Ordinary	7
			-	· ·	•

	1	1	1		т — — — — — — — — — — — — — — — — — — —
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	7
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	7
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	7
STATE STREET BANK AND TROST CONFANT	01-Feb-2022	Annexure D	11/a	Gruinary	,
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	7
	10 000 2021		,-	· · · · · · · · · · · · · · · · · · ·	, í
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	7
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	8
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	- (-	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	- (-	Ordinary	-
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	GROUP – Refer Part B of	n/2	Ordinany	_
STATE STREET DAINN AND TRUST CUMPAINY	17-NOV-2021	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
	01 000 2021		,-		8
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TROST COMPANY	24-1000-2021	Seren and b of Annexule D	, u	or amony	0

	1	1	1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	8
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	B of Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	02 Eab 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
	02-1 60-2022	Annexare D	ii/a	Ordinary	5
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANIK AND TRUCE COMPANY	42 Nov 2024	GROUP – Refer Part B of	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	9
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STALESTALET DAIRKARD TROST CONTAINT	10-100-2021	Parine and a	1.9 4	Stanlary	9

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021		n/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	10
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Annexure D	n/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	22.5	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Annexure D	n/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	11
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	11
		Transfor of title of county			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	11

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	11
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	B of Annexure D	n/a	Ordinary	12
	13-Dec-2021				12
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021		n/a	Ordinary	12
			.,.=		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20 Dec 2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
	20-Det-2021		17a		12
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	12
		Transform of Altab.			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	B of Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	12

		1	1		
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Annexure D	n/a	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	15
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEFE DANIK AND TRUCE COMPANY	17 E-h 2022	GROUP – Refer Part B of	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	13
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET RANK AND TRUST COMPANY	06 lan 2022	GROUP – Refer Part B of	n/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	Ub-Jan-2022	Annexure D	n/a	Ordinary	13
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	13
STATE STREET BAINK AND TROST COMPANY	23-1100-2021	Annexule D	пуа	Ordinary	13
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	14
STATE STREET BAINK AND TROST COMPANY	10-Dec-2021	Annexule D	пуа	Ordinary	1.
		Transfer of title of securities			
		to secure a securities loan			
CTATE CEDEFE DANIK AND TRUCE COMPANY	02 E-k 2022	from THE ING GROUP -	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	14
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	12 Jan 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
	13-3811-2022	Annexare D	iiya	Gruinary	1-
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	14
				,	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	14
				/	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022		n/a	Ordinary	14
					1
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	14
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021		n/a	Ordinary	15

STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
	10 Juli 2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE	1/0		
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	15
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP –	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	16
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D Transfer of title of securities to secure a securities Ioan from THE MACQUARIE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17

			1		
		Transfor of title of cocurities			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Annexure D	n/a	Ordinary	17
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	17
	14-Dec-2021	Annexare D	iiya	Ordinary	1/
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Annexure D	n/a	Ordinary	17
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CIDEET DANIK AND TRUCT COMPANY	06 D 2024	GROUP – Refer Part B of	- 1-	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	17
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	18
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	18
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TROST COMPANY	08-Dec-2021	Annexare D	iiya	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	18
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TROST COMPANY	04-reb-2022	Annexure D	ii/a	Ordinary	10
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	18
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	18
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	18
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	19
		Transfer of this of the			
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-lan-2022	Annexure D	n/a	Ordinary	19
	20 3011 2022		, •	or annon y	15

STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20

				1	-
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	22
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Anneyure D	n/a	Ordinary	26
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	26
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	05-lan-2022	Transfer of title of securities to secure a securities Ioan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
	05 3411 2022				20

		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	26
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	Annexure D	n/a	Ordinary	27
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021		n/a	Ordinary	27
			.,		
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	27
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	27
		Transfer of title of a surfit			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	27
STATE STREET BARKARD TROST COMPANY	10 Dec 2021	Annexare b	174		27
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Annexure D	n/a	Ordinary	28
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	28
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Eeb-2022	Annexure D	n/a	Ordinary	28
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	29
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEDEET DANK AND TOUCT COMPANY	01.5	GROUP – Refer Part B of	- (-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	29
		Transfor of title of convriting			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	29
		Transfer of title of securities			
		to secure a securities loan			
1		from THE ING GROUP -			
	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY		to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	29

	T				
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	29
STATE STREET DAMKAND TROST COMPANY	24 Dec 2021		170	ordinary	25
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	30
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	30
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	30
	13-Det-2021	Annexare D	iiya	Granary	50
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021		n/a	Ordinary	31
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	31
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	10 Nov 2021	GROUP – Refer Part B of	n/a	Ordinan	21
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Annexure D	n/a	Ordinary	31
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	B of Annexure D	n/a	Ordinary	33
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	33
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	33
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	04-Feh-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
	041002022				55
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	34
		Transfor of title of county			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	B of Annexure D	n/a	Ordinary	34
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	34
STATE STREET BARKARD TROST COWITAINT	00-Det-2021	, interare D		or officing	54

	1	1	1	-	
		- 6 600 6 00			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	35
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	35
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Annexure D	n/a	Ordinary	36
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	36
		Transfor of title of country			
		Transfer of title of securities to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	37
		Transfer of title of securities to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	37
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	38
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	of Annexure D	n/a	Ordinary	38
	17 5011 2022		1,0	ordinary	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
	20-Dec-2021	Annexare D	iiya	Gramary	58
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	38
	22-1009-2021		17.0		36
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEFE DANIK AND TOUGT COMPANY		GROUP – Refer Part B of	- (-	Ondinana	
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	38
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	38
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	Ι.		
STATE STREET BANK AND TRUST COMPANY	28-Dec-2021	Annexure D	n/a	Ordinary	40
		Transfer of title of securities			
		to secure a securities loan			
	1	from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	40

[					
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	40
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	05 1 2022	GROUP – Refer Part B of	- 1-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	41
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	GROUP – Refer Part B of	n /n	Ordinany	41
STATE STREET BANK AND TROST COMPANY	12-1004-2021	Annexure D	n/a	Ordinary	41
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	00 Dec 2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	42
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30 Dec 2024	GROUP – Refer Part B of Annexure D	n/2	Ordinany	42
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	42
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	42
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	B of Annexure D	n/a	Ordinary	42
		Toronofor of high of a consistent			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	42
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	43
		Toronofor of high of a consistent			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	43
		Transfer of the contract			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	44
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	44
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021		n/a	Ordinary	44
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	45
		•			

	1				
		Transfer of title of securities to secure a securities loan			
	25.11	from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	45
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	45
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	46
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	46
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021		n/a	Ordinary	49
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
		Transfer of title of committee			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	51
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	52

					,
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	53
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	53
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	25-Eeb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
	25-160-2022		iiya		54
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	54
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	54
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	54
		Transfer of title of securities			
		to secure a securities loan			
	11 E-b 2022	from THE ING GROUP -	- (-	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	54
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	55
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	55
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	57
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	58
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	B of Annexure D	n/a	Ordinary	58
		Transfor of title of committee			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CTREET DANK AND TRUCT COMPANY	02 Jan 2022	GROUP – Refer Part B of	n/2	Ordinan	50
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	59
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	Annexure D	n/a	Ordinary	59
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	60

STATE STREET BANK AND TRUST COMPANY     07-Dec 2021     Annexure 0     ord     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Dec 2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec 2021     Refer Part B of Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec 2021     Refer Part B of Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure 0     n/a     Ordinary       STATE STREET BANK AND	62 63 65 66 67
STATE STREET BANK AND TRUST COMPANY         07-De-2021         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         07-De-2021         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         08-De-2021         Refer Pat B of Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         08-De-2022         Refer Pat B of Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         08-De-2022         Refer Pat B of Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         12-Nov-3021         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         12-Nov-3021         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         12-Nov-3021         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         16-Reb-2022         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         16-Reb-2022         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY         16-Reb-2022         Annexure D         n/a         Ordinary           STATE STREET BANK AND TRUST COMPANY	63 65
STATE STREET BANK AND TRUST COMPANY     07-Dec-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nev-2021 Annexure D     n/a     Ordinary       STATE STREET BANK A	63 65
STATE STREET BANK AND TRUST COMPANY     07-Dec-2021     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     v/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     v/a     Ordinary </td <td>63 65</td>	63 65
STATE STREET BANK AND TRUST COMPANY     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Refer Part 8 of Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021 Refer Part 8 of Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022 Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022 Annexue D     n/a       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022 Refer Part B of Securities Ioan from THE BANK OF AMERICA GROUP- Refer Part B of Securities Ioan from THE BANK OF AMERICA GROUP- Refer Part B of Securities Ioan from THE BANK OF AMERICA GROUP- Refer Part B of Securities Ioan from THE USE GROUP-     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022 Refer Part B of Annexue D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021 Annexue D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021 Annexue D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021 Annexue D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021 Annexue D     n/a     Ordinary       STATE STREET BANK AND	63 65
STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-NOv-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan 2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND	65
STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part 8 of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annesure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Nov-2021     Annesure D     n/a     Ordinary <t< td=""><td>65</td></t<>	65
STATE STREET BANK AND TRUST COMPANY     08-Dec-2021     Refer Part B of Annexure D     n/a     Ordinary       Transfer of tille of securities to secure a securities Islam from THE MACQUARIE GROUP - Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-201     Annexure D     n/a     Ordinary       Transfer of tille of securities to secure a securities Islam from THE BANK ON RARICA GROUP - Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-202     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jam-2022     Refer Part B of Norm THE DBK NOR MARICA GROUP - Refer Part B of Norm THE USS ROUP - n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jam-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jam-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-201     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-201     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-201     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-202	65
STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022 Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Nov-2021 Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26	65
STATE STREET BANK AND TRUST COMPANY  12-NOV-2021 Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of 12-NOV-2021 Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCA GROUP – Refer Part B of n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE UBS GROUP  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE UBS GROUP  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE UBS GROUP  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE UBS GROUP  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE UBS GROUP  Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP  Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP  Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP Annexure D  n/a  Ordinary  Transfer of tille of securities to secure a securities loan from THE MARCUARE GROUP Annexure D  n/a  Ordinary  Ordinary	66
STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Nonexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Nonexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND	66
STATE STREET BANK AND TRUST COMPANY 12-NOV-2021 Annexure D n/a Ordinary Transfer of tille of securities loan from THE BANK OF ANDERICA GROUP – Refer Part B of row Ordinary Transfer of tille of securities CROUP – Refer Part B of row Ordinary Transfer of tille of securities To secure a securities loan from THE USS GROUP – row Ordinary Transfer of tille of securities Transfer of til	66
STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Anexure D     n/a     Ordinary       Transfer of tille of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of norm THE USB GROUP – n/a     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of norm THE CUBCIN SUSSE GROUP – Refer Part B of GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     nnexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Anexure D     n/a     Ordinary       S	66
STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D<	66
It is secure a securities loan from THE BANK OF AMERICA (BROUP – Refer Part B of Transfer of title of securities to secure a securities loan from THE UBS GROUP – n/a     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of AGDUP – Refer Part B of n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     12-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     An	
STATE STREET BANK AND TRUST COMPANY  16-Feb-2022 Annexure D  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE UBS GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE UBS GROUP  n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE MARUCA QUARE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE MARUCA QUARE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE MARUCA QUARE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE MARUCA QUARE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE MARUCA PARUEA  Transfer of title of securities to secure a securities loan from THE MARUCA PARUEA  Transfer of title of securities to secure a securities loan from THE MARUCA PARUEA  Transfer of title of securities to secure a securities loan from THE MARUCA PARUEA  Transfer of title of securities to secure a securities loan from THE MARUCA PARUEA  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP - Refer Part B of n/a  Ordinary  Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP - Refer Part B of Annexure D  N/a  Ordinary  Transfer of tit	
STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     nnexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     16-Feb-2022     Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities toan from THE UBS GROUP –     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY       07-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE S	67
STATE STREET BANK AND TRUST COMPANY       07-Jan-2022       Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE S	67
STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary	67
STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     ITransfer of title of securities to secure a securities loan from THE CREDIT SUISSE (GROUP – Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Anexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Anexure D     n/a     Ordinary	67
STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     11-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     25-Nov-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY       11-Nov-2021       GROUP – Refer Part B of Annexure D       n/a       Ordinary         Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary	67
STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY       25-Nov-2021       Annexure D       n/a       Ordinary         Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       04-Jan-2022       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Jan-2022       Annexure D       n/a       Ordinary	
STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary	68
STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of     ordinary       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     n/a     ordinary	
STATE STREET BANK AND TRUST COMPANY     04-Jan-2022     Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of     ordinary     Ordinary	
STATE STREET BANK AND TRUST COMPANY     24-Jan-2022     Annexure D     n/a     Ordinary	
to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary	69
to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D n/a Ordinary	
GROUP – Refer Part B of     GROUP – Refer Part B of       STATE STREET BANK AND TRUST COMPANY     24-Jan-2022         Annexure D     n/a   Ordinary	
STATE STREET BANK AND TRUST COMPANY 24-Jan-2022 Annexure D n/a Ordinary	
	69
Trapefar of title of conviction	05
inalister of title of securities	
to secure a securities loan	
from THE CREDIT SUISSE GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 07-Dec-2021 Annexure D n/a Ordinary	69
Transfer of title of securities	
to secure a securities loan from THE MACQUARIE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 10-Dec-2021 Annexure D n/a Ordinary	69
Transfer of title of securities	
to secure a securities loan from THE UBS GROUP –	
STATE STREET BANK AND TRUST COMPANY 07-Jan-2022 Refer Part B of Annexure D n/a Ordinary	70
Transfer of title of securities	
to secure a securities loan from THE MACQUARIE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 21-Dec-2021 Annexure D n/a Ordinary	
	70
Transfer of title of securities to secure a securities loan	70
from THE CREDIT SUISSE	70
GROUP – Refer Part B of	70
STATE STREET BANK AND TRUST COMPANY 03-Dec-2021 Annexure D n/a Ordinary	70

		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021		n/a	Ordinary	71
		T			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	21 Jan 2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinany	72
STATE STREET BANK AND TROST COMPANY	21-Jan-2022	B OF AIMEXULE D	liya	Ordinary	12
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	72
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TROST CONFANT	07-3811-2022		iiya	Granary	73
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	73
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	74
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	74
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	75
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	76
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	B of Annexure D	n/a	Ordinary	76
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	76
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	77
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	78

					1
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	79
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	80
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	81
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Annexure D	n/a	Ordinary	82
	04 Dec 2024	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	- (-	Quiling 1	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	83
		Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	83
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of		a	
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
		Transfer of title of securities to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	89

					-
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	90
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
	20.11 2024	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	92
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	93
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	00 Fab 2022	from THE ING GROUP -	2/2	Ordinany	04
STATE STREET BANK AND TRUST COMPANY	U8-FeD-2022	Refer Part B of Annexure D	n/a	Ordinary	94
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	96
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	98
				· · ·	
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	99
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	101
		Transfer of title of securities			
		to secure a securities loan			
CTATE CERET RANK AND TRUCT COMPANY		from THE UBS GROUP -	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	U2-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	101
		Transfer of title of securities			
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	103
		Transfer of title of securities			
		to secure a securities loan			
CTATE CTREET DANIK AND TRUCT COMPANY	07.1 0000	from THE UBS GROUP -	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	104
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	B of Annexure D	n/a	Ordinary	105
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
	25 200 2021		1 A 11		1 200

		1	1	1	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	106
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Annexure D	n/a	Ordinary	107
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	B of Annexure D	n/a	Ordinary	110
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CERET RANK AND TRUCE COMPANY	14 D == 2021	GROUP – Refer Part B of	- 1-	Ordinana	110
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	110
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -	- (-	Ordina	
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	110
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21 1 2022	GROUP – Refer Part B of	- 1-	Ordinary	110
	21-Jan-2022	Annexure D	n/a	Ordinary	110
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	111
STATE STREET BAIKAND TROST COMPANY	11 NOV 2021	Annexare b	iiyu	ordinary	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	112
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	B of Annexure D	n/a	Ordinary	113
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	113
		Transfer of the Constraint			
		Transfer of title of securities to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	114
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	114
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
CTATE CTREET DANK AND TRUCT COMPANY	11 Jan 2022	GENERALE GROUP – Refer	n/2	Ordinany	110
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	116
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATESTALET DAMKAND THOST COMPANY	22-Det-2021	,cAure D	1.7.4	ordinary	118

		1			
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	119
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	119
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	120
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	45.11 0004	GROUP – Refer Part B of	,		101
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	121
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CTOPET DANK AND TOUGT COMPANY	22.5	GROUP – Refer Part B of	2/2	Ording	
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	123
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	123
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part	,		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	B of Annexure D	n/a	Ordinary	123
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	124
STATE STREET BANK AND TROST COMPANY	17-Dec-2021	Annexare D	11/a	Ordinary	124
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	16-Eeb-2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
	10-1 60-2022	of Annexare D	174	Ordinary	125
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
					115
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	125
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	126
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Annexure D	n/a	Ordinary	127
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021		n/a	Ordinary	127

		1	1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	128
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	128
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	128
STATE STREET BANK AND TROST COMPANY	24-1100-2021	Annexure D	11/a	Ordinary	128
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022		n/a	Ordinary	129
		Transfer of title of a surfit			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	129
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021		n/a	Ordinary	129
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	130
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	131
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	B of Annexure D	n/a	Ordinary	132
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	133
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	134
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021		n/a	Ordinary	134
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	138
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	02 Dec 2024	from THE UBS GROUP –	n/2	Ordinan	4.4.4
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	141

		1	1		
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021		n/a	Ordinary	144
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BAINK AND TROST CONFANT	03-Jall-2022	Annexure D	liya	Ordinary	144
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	146
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07 Jan 2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BAINK AND TROST COMPANY	07-Jall-2022	Refer Part B OF Annexure D	Пуа	Ordinary	140
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	146
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021		n/a	Ordinary	149
STATE STREET BARKAND TROST COMPANY	05 DCC 2021	Annexare b	iiyu	orainary	145
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	152
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	153
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Annexure D	n/a	Ordinary	155
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021		n/a	Ordinary	157
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CTOFFT DANK AND TOUCT COMPANY	01.5	GROUP – Refer Part B of	n/n	Ordina	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	161
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	163
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	163
STATE STREET DAINK AND TRUST CONPANY	11-NOV-2021		11/d	Orumaty	163
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	165

		Transfer of title of securities to secure a securities			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	of Annexure D	n/a	Ordinary	166
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021		n/a	Ordinary	167
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	167
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	171
		Transfer of title of securities			
		to secure a securities loan			
CTATE CERET DANK AND TRUCE CONSIST		from THE ING GROUP -	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	174
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	174
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
	22 E-k 2022	CHASE GROUP – Refer Part B		Ordinana	178
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	of Annexure D	n/a	Ordinary	1/8
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	178
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021		n/a	Ordinary	179
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	GROUP – Refer Part B of	2/2	Ordinany	100
STATE STREET DAINE AND TROST CONTRAINT	29-1000-2021		n/a	Ordinary	183
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	183
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	Annexure D	n/a	Ordinary	183

		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	183
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
CTATE CEDEET DANIK AND TRUCE COMPANY	17 1 2022	CHASE GROUP – Refer Part B	- 1-	Ordinana	105
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	of Annexure D	n/a	Ordinary	185
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	185
	11-1000-2021	b of Annexare b	iiya	Ordinary	105
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	186
	13-1100-2021	Annexare D	iiya	Ordinary	100
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	190
	50-1100-2021				190
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	07 lan 2022	from THE UBS GROUP -	2/2	Ordinan	101
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	191
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	191
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	192
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
	20.0	AUSTRALIA LTD – Refer Part	,		
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	B of Annexure D	n/a	Ordinary	194
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANIK AND TRUCE COMPANY	17 D 2024	GROUP – Refer Part B of	- 1-	Ordinana	104
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	194
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	ļ ,		
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	197
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	l .		
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	197
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B	ļ ,		
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	of Annexure D	n/a	Ordinary	198
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	199
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	205

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	205
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	206
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	Annexure D	n/a	Ordinary	207
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
	47 1 0000	CHASE GROUP – Refer Part B			212
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	of Annexure D	n/a	Ordinary	212
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
	40.41 0004	AUSTRALIA LTD – Refer Part	,		212
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	B of Annexure D	n/a	Ordinary	213
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEREET RANK AND TRUCE COMPANY	00 D = = 2024	GROUP – Refer Part B of	- 1-	Ondinana	242
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	213
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CERET RANK AND TRUCE COMPANY	12 Dec 2021	GROUP – Refer Part B of	n /n	Ordinan	215
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	215
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	215
STATE STREET BANK AND TROST COMPANY	10-1100-2021	Annexure D	ii/d	Orumary	215
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	GROUP – Refer Part B of	n/a	Ordinary	216
STATE STREET BARKARD TROST COMPART	04 1110 2022	Annexare b	nyu	Ordinary	210
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	B of Annexure D	n/a	Ordinary	217
	1	Transfer of title of securities			
		to secure a securities loan			
	1	from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	Annexure D	n/a	Ordinary	218
		Transfer of title of securities			
		to secure a securities loan			
	1	from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	218
	1	Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
	1	GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	223
	1	Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021		n/a	Ordinary	225

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	227
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BARKARD TROST COMPART	30 1107 2021		170	Ordinary	220
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	228
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEREFE RANK AND TRUCE COMPANY		GROUP – Refer Part B of	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	230
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	236
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	238
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Annexure D	n/a	Ordinary	238
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	238
		Transfer of title of securities			
		to secure a securities loan			
CTATE CEDEET DANK AND TOUCE COMPANY	22 F-b 2022	from THE UBS GROUP -	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	241
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	242
		Transfer of title of securities to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer	<u>,</u>		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	243
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	06-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
					2
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	249

		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	250
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
CTATE CERET RANK AND TRUCE COMPANY	05 1 2022	AUSTRALIA LTD – Refer Part	- 1-	Ordinana	254
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	B of Annexure D	n/a	Ordinary	251
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	255
	07 000 2021		ii yu	ordinary	200
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	255
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	of Annexure D	n/a	Ordinary	258
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	259
		T			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	261
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	02 Eab 2022	GROUP – Refer Part B of	2/2	Ordinan	262
STATE STREET BANK AND TRUST COMPANY	02-FeD-2022	Annexure D	n/a	Ordinary	263
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
					204
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021		n/a	Ordinary	268
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	B of Annexure D	n/a	Ordinary	270
		Transform of Atal			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	270
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	271

		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	274
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
	47 1 0000	AUSTRALIA LTD – Refer Part	,		270
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	B of Annexure D	n/a	Ordinary	279
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	22.5	GROUP – Refer Part B of	,		205
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	285
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	286
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	289
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	291
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	298
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	302
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	of Annexure D	n/a	Ordinary	305
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	B of Annexure D	n/a	Ordinary	308
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	11_Eph_2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
	11-FED-2022	NCIEL FOIL D ULAIMEXULE D	1/0	orundry	508
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	16 Dec 2024	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinany	240
STATE STREET DAINK AND TRUST CONTRAINT	10-Det-2021		n/a	Ordinary	310
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GROUP – Refer Part B of	n/a	Ordinany	311
STATE STREET DAINK AND TROST COMPANY	21-Det-2021		ii/d	Ordinary	311
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	318
STATE STREET DAINK AND TRUST COMPANY	17-Det-2021	Annexule D	n/a	Orumary	318

		1	1		
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	326
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	B of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	06-120-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	334
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP –	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	343
		Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	346
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	347

[			1		
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	B of Annexure D	n/a	Ordinary	348
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	17.0	GROUP – Refer Part B of	,		250
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	350
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	16 Eab 2022	GROUP – Refer Part B of	2/2	Ordinant	254
STATE STREET BANK AND TROST COMPANY	10-FeD-2022	Annexure D	n/a	Ordinary	354
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
CTATE CEREET RANK AND TRUCE COMPANY	00 0 2024	AUSTRALIA LTD – Refer Part	- 1-	Ordinana	256
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	B of Annexure D	n/a	Ordinary	356
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	40.0.0004	GROUP – Refer Part B of	,		257
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	357
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	358
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	of Annexure D	n/a	Ordinary	358
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	B of Annexure D	n/a	Ordinary	361
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	B of Annexure D	n/a	Ordinary	364
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Annexure D	n/a	Ordinary	366
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	of Annexure D	n/a	Ordinary	369
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	371
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	Annexure D	n/a	Ordinary	377
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CIDEET DANK AND TRUCT CONSIST		GROUP – Refer Part B of	- (-	Ordinan	
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	378

STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     ordinary     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     ordinary     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     ordinary     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     ordinary     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     ordinary     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     ordinary     N/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     22-Feb-2022     ordinary     N/a     Ordinary	383 385 388 388 390
STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Transfer of tille of securities loan from THE MACQUARIE GROUP – Refer Part B of SOUP – Refer Part B of SOUP – Refer Part B of SOUP – Refer Part B of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	385
STATE STREET BANK AND TRUST COMPANY     07-Jan-2022     Refer Part B of Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	385
STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	385
STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary	388
STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       10-Dec-2021       Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary	388
STATE STREET BANK AND TRUST COMPANY       IO-Dec-2021       Annexure D       n/a       Ordinary         Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       24-Feb-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary         STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary	388
STATE STREET BANK AND TRUST COMPANY     10-Dec-2021     Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	388
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	388
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE J.P. MORGAN     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE UBS GROUP –     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     24-Feb-2022     of Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       Transfer of title of securities from THE J.P. MORGAN CHASE GROUP – Refer Part B     n/a     Ordinary	
STATE STREET BANK AND TRUST COMPANY       26-Jan-2022       of Annexure D       n/a       Ordinary         Transfer of title of securities loan from THE U.B. KORD P       it to secure a securities loan from THE UBS GROUP -       It to secure a securities loan from THE UBS GROUP -       It to secure a securities loan from THE UBS GROUP -	390
STATE STREET BANK AND TRUST COMPANY     26-Jan-2022     of Annexure D     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE UBS GROUP –     accurate securities     accurate securities	390
STATE STREET BANK AND TRUST COMPANY     CHASE GROUP – Refer Part B     n/a     Ordinary       Transfer of title of securities to secure a securities loan from THE UBS GROUP –     Image: Chase of the company is a securitie of securities loan     Image: Chase of the company is a securities loan	390
Transfer of title of securities to secure a securities loan from THE UBS GROUP –	390
to secure a securities loan from THE UBS GROUP –	
to secure a securities loan from THE UBS GROUP –	
from THE UBS GROUP –	
	392
Transfer of title of securities	
to secure a securities loan from THE MACQUARIE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 31-Jan-2022 Annexure D n/a Ordinary	397
The state of the s	
Transfer of title of securities to secure a securities loan	
from THE ING GROUP –	
STATE STREET BANK AND TRUST COMPANY 20-Jan-2022 Refer Part B of Annexure D n/a Ordinary	397
Transfer of title of securities to secure a securities loan	
from THE UBS GROUP –	
STATE STREET BANK AND TRUST COMPANY 10-Jan-2022 Refer Part B of Annexure D n/a Ordinary	398
Transfer of title of securities to secure a securities loan	
from THE CREDIT SUISSE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 11-Nov-2021 Annexure D n/a Ordinary	405
Transfer of title of securities	
to securities ioan	
from THE CREDIT SUISSE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 15-Nov-2021 Annexure D n/a Ordinary	405
Transfer of title of securities	
to secure a securities loan	
from THE CREDIT SUISSE	
GROUP – Refer Part B of           STATE STREET BANK AND TRUST COMPANY           15-Nov-2021           Annexure D           n/a	408
STATE STREET BANK AND TRUST COMPANY 15-Nov-2021 Annexure D n/a Ordinary	408
Transfer of title of securities	
to secure a securities loan	
from UBS SECURITIES	
AUSTRALIA LTD – Refer Part STATE STREET BANK AND TRUST COMPANY 22-Nov-2021 B of Annexure D n/a Ordinary	412
Transfer of title of securities	
to secure a securities loan	
from THE BANK OF AMERICA GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 09-Feb-2022 Annexure D n/a Ordinary	413
Transfer of title of securities	
to secure a securities loan from THE MACQUARIE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 16-Dec-2021 Annexure D n/a Ordinary	414
Transfer of title of securities to secure a securities loan	
from THE MACQUARIE	
GROUP – Refer Part B of	
STATE STREET BANK AND TRUST COMPANY 14-Dec-2021 Annexure D n/a Ordinary	

		1	1		
		Toronofor of high of a consistent			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	415
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Annexure D	n/a	Ordinary	416
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	417
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	B of Annexure D	n/a	Ordinary	422
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	B of Annexure D	n/a	Ordinary	426
		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	427
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	428
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	431
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	432
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021		n/a	Ordinary	434
			.,		
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20 Dec 2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
	25-Det-2021		n/a		437
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	44 E-L 2022	GROUP – Refer Part B of	n/n	Ordinan	
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Annexure D	n/a	Ordinary	448
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	448
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	Annexure D	n/a	Ordinary	448

		1		I	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	448
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	451
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CERET RANK AND TRUCE COMPANY	00 D 2024	GROUP – Refer Part B of	- 1-	Ordinana	452
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	452
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	07 Doc 2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TROST COMPANY	07-Dec-2021	Annexure D	li/d	Ordinary	457
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	1E Dec 2024	GROUP – Refer Part B of	n/a	Ordinany	450
STATE STREET DAINK AND TRUST CUMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	458
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
CTATE CEREET RANK AND TRUCE COMPANY	02 Dec 2024	AUSTRALIA LTD – Refer Part	- 1-	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	B of Annexure D	n/a	Ordinary	460
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		150
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	460
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	10 E   0000	GROUP – Refer Part B of	,		170
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Annexure D	n/a	Ordinary	470
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	471
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	473
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	Ι.		
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	477
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	-	GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	Annexure D	n/a	Ordinary	480
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	of Annexure D	n/a	Ordinary	481
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	1.		
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	482

		1	1	1 1	
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	486
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	45.55 2024	GROUP – Refer Part B of	,		400
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	488
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021		n/a	Ordinary	491
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021		n/a	Ordinary	494
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Annexure D	n/a	Ordinary	496
		T			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	Annexure D	n/a	Ordinary	497
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANK AND TRUCE COMPANY	06 Dec 2021	GROUP – Refer Part B of	n/a	Ordinany	502
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	502
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021		n/a	Ordinary	503
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Annexure D	n/a	Ordinary	517
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	532
		Transfer of title of securities			
		to secure a securities loan			
CTATE CEDEET DANIE AND TOUGT COMPANY		from THE ING GROUP -		Ordinana	
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	539
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	541
					5.1
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021		n/a	Ordinary	554
		Transfer of title of securities			
		to secure a securities loan			

			1		
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	565
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
	47.1.0000	GROUP – Refer Part B of	,		5.00
STATE STREET BANK AND TRUST COMPANY	17-Jan-2022	Annexure D	n/a	Ordinary	569
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	Annexure D	n/a	Ordinary	581
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	581
		Transfer of the control of the			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	2/LDec-2021	B of Annexure D	n/a	Ordinary	582
	24-060-2021				502
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	585
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	B of Annexure D	n/a	Ordinary	587
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	of Annexure D	n/a	Ordinary	594
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	595
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	1E Doc 2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET DAINS AND TRUST COMPANY	15-Dec-2021		11/4	Urunary	100
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	602
				, ,	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	607
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET DANK AND TRUST COMPANY	10 Dec 2021	GROUP – Refer Part B of	n/2	Ordinan	624
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	621
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Annexure D	n/a	Ordinary	624
				· · · · · · · · · · · · · · · · · · ·	524

		1	1	1	
		T			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	626
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	628
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	B of Annexure D	n/a	Ordinary	636
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	B of Annexure D	n/a	Ordinary	644
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Annexure D	n/a	Ordinary	648
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	650
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	657
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	B of Annexure D	n/a	Ordinary	658
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	662
		T			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	663
		Transfor of title of the			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	B of Annexure D	n/a	Ordinary	665
		Transfer of the			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	Annexure D	n/a	Ordinary	671
		Transfer of the			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	B of Annexure D	n/a	Ordinary	671
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	681

				1	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	695
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	698
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Annexure D	n/a	Ordinary	704
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
CTATE CERET RANK AND TRUCE COMPANY	22 Feb 2022	CHASE GROUP – Refer Part B		Ondinana	700
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	of Annexure D	n/a	Ordinary	722
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	736
STATE STREET BANKAND TROST COMPANY	10-1 60-2022	of Annexare D	iiya	ordinary	750
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022		n/a	Ordinary	740
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	748
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	752
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Annexure D	n/a	Ordinary	756
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	765
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2021	Annexure D	n/a	Ordinary	767
		Transfor of title of converting			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	775
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
CTATE CEDEET DANK AND TRUCE COMPANY		GROUP – Refer Part B of	- (-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Annexure D	n/a	Ordinary	776
		Transfer of title of securities			
		to secure a securities loan			
	_	from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	784
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEDEET DANK AND TRUCE COMPANY		GROUP – Refer Part B of	- (-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	785

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	787
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	788
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	0C Dec 2021	GROUP – Refer Part B of Annexure D	n /n	Ordinant	792
STATE STREET BAINK AND TROST COMPANY	00-Det-2021	Annexure D	n/a	Ordinary	/52
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021	B of Annexure D	n/a	Ordinary	806
		Transfer of the control of the			
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	B of Annexure D	n/a	Ordinary	808
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	0.0	GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	818
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	825
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021		n/a	Ordinary	832
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	834
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	839
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021		n/a	Ordinary	839
	30 1107 2021			or annon y	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	840
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	B of Annexure D	n/a	Ordinary	844
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	871
	22 200 2021		,-	/	0/1

r				1	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	880
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	B of Annexure D	n/a	Ordinary	889
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
	20 1 2022	AUSTRALIA LTD – Refer Part	,		
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	B of Annexure D	n/a	Ordinary	891
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Annexure D	n/a	Ordinary	900
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET DANK AND TRUST COMPANY	10 1 0000	AUSTRALIA LTD – Refer Part	n/2	Ordinany	000
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	B of Annexure D	n/a	Ordinary	900
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	904
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GROUP – Refer Part B of	2/2	Ordinary	908
STATE STREET BANK AND TROST COMPANY	01-Det-2021	Annexure D	n/a	Ordinary	908
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021	Annexure D	n/a	Ordinary	911
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	913
STATE STREET BARKARD TROST COMPART	14 Dec 2021	Annexare b	170	ordinary	515
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	of Annexure D	n/a	Ordinary	931
		Transfer of the Court			
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	B of Annexure D	n/a	Ordinary	932
				<u> </u>	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	Annexure D	n/a	Ordinary	933
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	959
		Transfer of title of securities			
		to secure a securities loan			
		to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY		to secure a securities loan	n/a	Ordinary	970

		1	1		
		To a first of the of a constant			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	980
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	Annexure D	n/a	Ordinary	987
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEREET RANK AND TRUCE COMPANY	14-Dec-2021	GROUP – Refer Part B of	- 1-	Ordinana	1.000
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	1,000
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,002
STATE STREET BANKAND TROST COMPANY	50-Det-2021	Annexare D	iiya	Grainary	1,002
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	1,015
	00-Det-2021			or among	1,015
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026
					-,
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021		n/a	Ordinary	1,046
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021		n/a	Ordinary	1,047
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	1,048
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021		n/a	Ordinary	1,049
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	B of Annexure D	n/a	Ordinary	1,050
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	1,063
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021		n/a	Ordinary	1,083
		Transfer of title of securities to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	1,085

		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	1,090
	10-Dec-2021	Annexure D	11/ a	Ordinary	1,090
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	02-Eab-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,094
	02 1 CD 2022		1,70	ordinary	1,054
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	1,103
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	B of Annexure D	n/a	Ordinary	1,116
		T			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	1,145
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	20 Jan 2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,152
	20-Jan-2022	of Annexure D	liya	Ordinary	1,132
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	1,163
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	B of Annexure D	n/a	Ordinary	1,170
		T			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	B of Annexure D	n/a	Ordinary	1,172
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	1,196
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	11 Each 2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1 202
	11-Fe0-2022		n/a		1,202
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	03-Feh-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,237
	03100-2022				1,237
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021		n/a	Ordinary	1,245
		Transfer of title of securities			
		to secure a securities loan			

		Toronofor of high of a consistent			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	1,253
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,257
	07-3411-2022	Refer Part D of Annexare D	11/4	Gruinary	1,237
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	1,273
		Turnefen ef title ef er suitier			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	Annexure D	n/a	Ordinary	1,297
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET DANK AND TRUST COMPANY	40 D 2024	GROUP – Refer Part B of	n/n	Ordinan	4 000
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	1,298
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	1,304
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Annexure D	n/a	Ordinary	1,307
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	1,316
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	1,316
STATE STREET BANK AND TROST COMPANY	14-Det-2021	Annexure D	li/d	Ordinary	1,510
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	1,321
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	1,328
	20-1100-2021				1,528
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	1,330
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	of Annexure D	n/a	Ordinary	1,331
					1,001
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	of Annexure D	n/a	Ordinary	1,369
		Transfor of title of a surfit			
		Transfer of title of securities to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	Refer Part B of Annexure D	n/a	Ordinary	1,390
	07 3011 2022	List of a coordinate of Annickare D		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1,550

		1			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	1,403
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	1,404
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	1,421
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	1,427
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	1,428
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
	17.11 0000	AUSTRALIA LTD – Refer Part	,	0.1	1.150
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	B of Annexure D	n/a	Ordinary	1,469
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	1,495
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	Annexure D	n/a	Ordinary	1,515
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	1,522
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
STATE STREET RANK AND TRUST COMPANY	11 Jan 2022	GENERALE GROUP – Refer Part B of Annexure D	n/n	Ordinan	1 5 25
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	1,525
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	of Annexure D	n/a	Ordinary	1,533
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	24 Nov 2024	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4 505
STATE STREET BANK AND TRUST COMPANY	24-1909-2021		n/a	Orumary	1,535
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	1,543
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-lan-2022	Annexure D	n/a	Ordinary	1,543
	11 3011 2022	T. milenare b		0.0.007	1,545

					)
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	1,570
STATE STREET BANK AND TROST COMPANY	10-Dec-2021	Annexure D	II/a	Ordinary	1,570
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021		n/a	Ordinary	1,586
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	1,621
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	1,653
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	10 Eab 2022	from THE ING GROUP – Refer Part B of Annexure D	n/2	Ordinany	1.664
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Neter Part B of Annexure D	n/a	Ordinary	1,661
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	02 Doc 2021	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,690
STATE STREET BANK AND TRUST COMPANY	02-Det-2021	Refer Part B of Annexure D	li/d	Ordinary	1,090
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	10-lan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,691
	10-Jan-2022	Refer Part D of Annexare D	iiya	ordinary	1,051
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2022	of Annexure D	n/a	Ordinary	1,696
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	1,713
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	1,714
	10 500 2021				1,14
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B of Annexure D	n/a	Ordinary	1,739
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	1,743
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET DANK AND TRUST COMPANY	10 Dec 2021	GROUP – Refer Part B of	n/2	Ordinany	1 740
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	1,746
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022		n/a	Ordinary	1,747
		•	•		=,: .,

			1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET RANK AND TRUST COMPANY	17 Eab 2022	GROUP – Refer Part B of	n/2	Ordinany	1 750
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	1,753
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	1,755
	22 000 2021	A unickare b	iiy d	ordinary	1,755
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	B of Annexure D	n/a	Ordinary	1,755
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	of Annexure D	n/a	Ordinary	1,766
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	1,776
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	1,827
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	1,885
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	1,906
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	1,916
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	Annexure D	n/a	Ordinary	1,928
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	1,928
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANK AND TOUGT COMPANY	46.5.1.0000	GROUP – Refer Part B of	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	1,940
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	12 Inn 2022	CHASE GROUP – Refer Part B of Annexure D		Ordinany	1,955
STATE STREET BAINK AND TRUST CUIVIPANY	13-Jan-2022		n/a	Ordinary	1,955
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,977
	10 50 2022		,-	,	2,577

[			1		
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,991
			.,, _		
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	2,013
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	2,023
	05-Det-2021	Annexare D	iiya	Grainary	2,023
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Annexure D	n/a	Ordinary	2,033
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE SOCIETE			
	44 1 2022	GENERALE GROUP – Refer	,		2 027
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	2,037
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	2,046
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	2,089
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	2,102
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	B of Annexure D	n/a	Ordinary	2,128
		Transfer of title of securities			
		to secure a securities loan			
	1	from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	2,134
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
	1	GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	2,134
	1	Transfer of title of securities			
	1	to secure a securities loan			
	20 1 2000	from THE ING GROUP -	2/2	Ordin	
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	2,136
	1	Transfer of title of securities			
	1	to secure a securities loan			
	1	from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	<u>15-Dec-2</u> 021	B of Annexure D	n/a	Ordinary	2,181
	1	Transfer of title of securities to secure a securities loan			
	1	from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Annexure D	n/a	Ordinary	2,183

	1			11	
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	2,183
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	2,206
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	2,226
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	2,249
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	2,253
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	B of Annexure D	n/a	Ordinary	2,333
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	2,366
STATE STREET BANK AND TROST COMPANY	01-Det-2021	Annexule D	ii/a	Ordinary	2,300
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07 Eab 2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,392
STATE STREET BARKARD TROST COMPART	07 105 2022		170	ordinary	2,332
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	B of Annexure D	n/a	Ordinary	2,401
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	of Annexure D	n/a	Ordinary	2,402
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	of Annexure D	n/a	Ordinary	2,409
		Transfer of this of			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	B of Annexure D	n/a	Ordinary	2,426
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	1	GROUP – Refer Part B of			
				Ordinana	~
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	2,444
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a		2,444
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D Transfer of title of securities to secure a securities loan	n/a	Urdinary	2,444
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Urdinary	2,444
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan	n/a	Ordinary	2,444

		ſ	ſ	1	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	19-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	2,486
STATE STREET BARKAND TROST COMPANY	15-1404-2021	Annexare b	17.0		2,480
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022		n/a	Ordinary	2,515
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	2,576
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	B of Annexure D	n/a	Ordinary	2,601
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022		n/a	Ordinary	2,631
		Toronofou of the Control			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	2,667
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	2,679
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,694
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	2,712
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,712
	57 Mui 2022				2,112
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Annexure D	n/a	Ordinary	2,765
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
CTATE CEDEET DANK AND TRUCE COMPANY		AUSTRALIA LTD – Refer Part		Ordinana	
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	B of Annexure D	n/a	Ordinary	2,772
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022		n/a	Ordinary	2,823
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10 14 2022	Annexure D	n/a	Ordinary	2,848

		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	of Annexure D	n/a	Ordinary	2,855
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	2,875
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CERET RANK AND TRUCE COMPANY	00 D 2024	GROUP – Refer Part B of	- 1-	Ordinana	2.007
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	2,907
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET DANK AND TRUST COMPANY	07-Dec-2021	GROUP – Refer Part B of	n/2	Ordinany	2,908
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021	Annexure D	n/a	Ordinary	2,908
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14 Dec 2021	GROUP – Refer Part B of	2/2	Ordinan	2.028
STATE STREET DAINK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	2,928
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	2,957
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CERET RANK AND TRUCE COMPANY	26 Nov 2024	GROUP – Refer Part B of	- 1-	Ordinana	2.074
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	2,974
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	2,992
	02-Dec-2021	Annexare D	iiya	Ordinary	2,352
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	2,992
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,059
	10 3411 2022				5,055
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	Annexure D	n/a	Ordinary	3,099
				<u> </u>	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021		n/a	Ordinary	3,105
				· ·	.,
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	3,152
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	of Annexure D	n/a	Ordinary	3,221
					· · · ·

	-	1	<b>T</b>		
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	Annexure D	n/a	Ordinary	3,225
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	3,261
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	B of Annexure D	n/a	Ordinary	3,292
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Dec-2021	B of Annexure D	n/a	Ordinary	3,296
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	B of Annexure D	n/a	Ordinary	3,315
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	3,330
		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	3,342
		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	3,343
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	3,381
		Transfer of title of securities to secure a securities loan			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021		n/a	Ordinary	3,389
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	3,412
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	3,430
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	3,444
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Nov-2021		n/a	Ordinary	3,451
				· ·	

		1			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021		n/a	Ordinary	3,468
		Transfer of title of securities			
		to secure a securities loan			
CTATE CERET RANK AND TRUCE COMPANY	00 14-+ 2022	from THE ING GROUP -	- 1-	Ordinana	2 5 2 7
STATE STREET BANK AND TRUST COMPANY	08-IVIar-2022	Refer Part B of Annexure D	n/a	Ordinary	3,537
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Dec-2021	Annexure D	n/a	Ordinary	3,560
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	of Annexure D	n/a	Ordinary	3,596
	20 3011 2022		1,70	oraniary	5,550
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	3,599
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	3,618
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEREET RANK AND TRUCE COMPANY	24 Day 2024	GROUP – Refer Part B of	- 1-	Ordinana	2 (52)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	3,652
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2022	Annexure D	n/a	Ordinary	3,748
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	3,798
	02 100 2022		1,70	or an arr	5,755
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	3,869
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	3,937
		Transfer of title of securities			
		to secure a securities loan			
	02 0 2024	from THE UBS GROUP -	2/2	Ordinan	2.040
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	3,943
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	3,966
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	03 0 2021	from THE UBS GROUP –	n/2	Ordinany	2.001
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	3,981
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	4,002

		1	1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	25-lan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,009
STATE STREET BARK AND TROST CONTANT	25-3811-2022	Annexare D	iiya	Ordinary	4,005
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	Annexure D	n/a	Ordinary	4,020
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	4,023
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,119
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	4,134
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
	20.1.2022	CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	of Annexure D	n/a	Ordinary	4,145
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	B of Annexure D	n/a	Ordinary	4,166
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	4,211
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,240
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	4,243
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	GROUP – Refer Part B of	n/a	Ordinany	4,246
STATE STREET DAINK AND TRUST COMPANY	12-1000-2021		n/a	Ordinary	4,246
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	B of Annexure D	n/a	Ordinary	4,269
		Transfor of title of county			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	4,329
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	4,362
					.,202

	- [		1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	4,390
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
	26.11 2024	AUSTRALIA LTD – Refer Part	,		
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	B of Annexure D	n/a	Ordinary	4,439
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	4,450
STATE STILLET BARKARD TROST COMPART	20 Dec 2021		iiyu	ordinary	
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	4,491
	10 000 2021			cranter,	7,451
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Nov-2021		n/a	Ordinary	4,507
	2 : 1007 2021		/-		-,507
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	15-Feb-2022	B of Annexure D	n/a	Ordinary	4,605
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	4,660
	11 500 2022		1,70	oraniary	1,000
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	B of Annexure D	n/a	Ordinary	4,776
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	of Annexure D	n/a	Ordinary	4,777
					,
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	of Annexure D	n/a	Ordinary	4,778
			1		(
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021		n/a	Ordinary	4,881
				·	,
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,913
	23 1404 2021		/-		4,515
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,915
	20-3011-2022		, u		4,515
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	19-lan-2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,061
STATE STREET DAMK AND THOST COMPANY	13-Jaii-2022	S. AnneAute D	,u	or aniar y	5,001

		[			
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	26-Jan-2022	of Annexure D	n/a	Ordinary	5,090
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022	of Annexure D	n/a	Ordinary	5,153
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	B of Annexure D	n/a	Ordinary	5,288
		T			
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	of Annexure D	n/a	Ordinary	5,307
		Toronofou of the Control			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	5,386
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	B of Annexure D	n/a	Ordinary	5,423
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	B of Annexure D	n/a	Ordinary	5,533
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	5,603
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,688
STATE STREET BARKARD TROST COMPART	02 Det 2021		ily a	Ordinary	5,000
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,689
STATE STREET BANK AND TROST COMPANY	21-Det-2021	Annexure D	пуа	Ordinary	3,089
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
CTATE CTDEET DANK AND TRUCT COMPANY	10 0 2021	AUSTRALIA LTD – Refer Part B of Annexure D	n/2	Ordinant	F 700
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	b of Affilexule D	n/a	Ordinary	5,732
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	.		
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	5,788
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	5,906
		Transfer of this of the			
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		HUIH THE J.F. WORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022		n/a	Ordinary	6,016

			-		
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	6,059
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,067
STATE STREET BARKARD TROST COMPART	00 1111 2022	D OF AIMEAURE D	ii)u	ordinary	0,007
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021		n/a	Ordinary	6,088
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	6,276
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	6,281
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Annexure D	n/a	Ordinary	6,326
		T			
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	of Annexure D	n/a	Ordinary	6,476
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	B of Annexure D	n/a	Ordinary	6,488
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET DANK AND TRUST COMPANY	21 Eab 2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/2	Ordinany	6,541
STATE STREET BANK AND TRUST COMPANY	21-Fe0-2022	B OF ATTREXUTE D	n/a	Ordinary	0,541
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,575
	22 000 2021	A mickare B	iiyu	oraniary	0,575
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	6,581
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,622
				· · · ,	0,022
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021		n/a	Ordinary	6,624
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	6,767
					2,. 07
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,837
CONTANT	14-Jan-2022		1.9 0		0,037

			1	<u> </u>	
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2022	of Annexure D	n/a	Ordinary	6,852
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021	GROUP – Refer Part B of	n/a	Ordinary	6,958
STATE STREET BANK AND TROST CONFANT	10-Dec-2021	Annexure D	lija	Ordinary	0,938
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,973
	05 500 2021		ii) d		0,570
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	7,025
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07-lan-2022	from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,076
	07 5411 2022		1,70		1,070
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	7,089
					.,
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	7,188
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	of Annexure D	n/a	Ordinary	7,247
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	of Annexure D	n/a	Ordinary	7,324
		T			
		Transfer of title of securities to secure a securities loan			
CTATE CEDEET DANK AND TRUCE COMPANY		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022		n/a	Ordinary	7,377
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,377
STATE STREET BAINK AND TRUST CUMPANY	20-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	7,377
STATE STREET BAINK AND TRUST CUMPANY	20-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,377
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary Ordinary	7,377
		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D			
		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities			
		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 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 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			
	08-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALLA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a n/a	Ordinary Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022 26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part	n/a n/a	Ordinary Ordinary Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022 26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from SECURITIES	n/a n/a	Ordinary Ordinary	7,413
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022 26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	7,413 7,461 7,463
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022 26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities	n/a n/a	Ordinary Ordinary Ordinary	7,413 7,461 7,463
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-Feb-2022 22-Feb-2022 26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALIA LTD – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	7,413 7,461 7,463

		1	1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	7,717
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	7,749
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	7,834
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	7,867
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	Annexure D	n/a	Ordinary	7,925
		Transfor of title of committee			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	7,969
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	7,994
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	8,021
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	B of Annexure D	n/a	Ordinary	8,137
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	of Annexure D	n/a	Ordinary	8,166
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	Annexure D	n/a	Ordinary	8,333
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	8,553
		Transfer of title of securities			
		to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	8,671
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	8,786
	07 5011 2022			,	5,700

	1		r		
		Lending securities under a			
		securities loan to THE			
		MORGAN STANLEY GROUP-			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	Refer Part A of Annexure D	n/a	Ordinary	8,949
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	20.5	GROUP – Refer Part B of	,		0.055
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	8,956
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Annexure D	n/a	Ordinary	8,978
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	9,022
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	9,311
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	9,429
		Toronofor of high of a consistent			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	9,478
		Transfer of title of securities to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	9,677
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	9,787
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	B of Annexure D	n/a	Ordinary	9,988
		Transfer of title of securities to secure a securities loan			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	10,024
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	10,058
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	B of Annexure D	n/a	Ordinary	10,063
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	10,286
				1	200

			1		
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	10,357
		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,463
		Transfer of title of securities to secure a securities loan			
		from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	11-lan-2022	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,562
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2021	GROUP – Refer Part B of	n/a	Ordinany	10,725
STATE STREET BAINK AND TROST CONFAINT	13-1007-2021	Annexure D	11/ d	Ordinary	10,723
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of	,		10 70 1
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	10,734
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Annexure D	n/a	Ordinary	10,748
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	10,768
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	B of Annexure D	n/a	Ordinary	10,962
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	11,126
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021		n/a	Ordinary	11,349
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022		n/a	Ordinary	11,512
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	11,688
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	11,759
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND THUST COMPANY	30 Nov 3034	from THE ING GROUP – Refer Part B of Appeyure D	n/a	Ordinany	11 770
STATE STREET BANK AND TRUST COMPANY	29-NOV-2021	Refer Part B of Annexure D	n/a	Ordinary	11,770
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-Jan-2022	of Annexure D	n/a	Ordinary	11,821

		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2021	Annexure D	n/a	Ordinary	11,908
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	11,912
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	B of Annexure D	n/a	Ordinary	11,955
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	12,641
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	13,067
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	13,123
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	13,176
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	13,301
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	31-Jan-2022	of Annexure D	n/a	Ordinary	13,565
				· · · ·	
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	04-Eeb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,690
	04-160-2022	Refer Part D of Annexure D	iiya	Ordinary	13,050
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	17-Nov-2021	GROUP – Refer Part B of	n/a	Ordinary	13,721
STATE STREET BANK AND TRUST COMPANY	17-1100-2021	Annexure D	li/d	Ordinary	15,721
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	GROUP – Refer Part B of	2/2	Ordinary	13,954
STATE STREET BANK AND TRUST COMPANY	09-Dec-2021	Annexure D	n/a	Ordinary	15,954
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEDEET DANK AND TRUCT COMPANY	22.11 22-1	GROUP – Refer Part B of	2/2	Ordinan	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	14,405
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Annexure D	n/a	Ordinary	14,469
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	14,612

Γ					
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	14,824
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	14,859
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	20 Dec 2024	GROUP – Refer Part B of	- /-	Ordinana	45.000
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	15,082
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	15,190
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	15,245
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CEDEFE DANK AND TOUCE COMPANY	08 Dec 2021	GROUP – Refer Part B of	2/2	Ordinan	15 207
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	15,297
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET DANK AND TRUST COMPANY	09 Mar 2022	from THE ING GROUP -	2/2	Ordinany	15 570
STATE STREET BANK AND TRUST COMPANY	08-IVIar-2022	Refer Part B of Annexure D	n/a	Ordinary	15,570
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,749
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Feb-2022	of Annexure D	n/a	Ordinary	15,977
		To a first of the of a constant			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	15,997
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	16,253
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	07-Eah-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,264
	07 1 60-2022				10,204
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Jan-2022	B of Annexure D	n/a	Ordinary	16,506
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021	Annexure D	n/a	Ordinary	16,635
1		i	1		
		Transfor of title of convert			
		Transfer of title of securities to secure a securities loan			
		Transfer of title of securities to secure a securities loan from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of	n/a	Ordinary	16,683

	1	1	1		
		T			
		Transfer of title of securities to secure a securities loan			
		from THE SOCIETE			
		GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	16,767
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	16,916
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021	Annexure D	n/a	Ordinary	17,116
		Too office of the office of the second			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	17,608
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	17,626
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	17,757
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2021		n/a	Ordinary	18,053
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,149
			.,		
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	B of Annexure D	n/a	Ordinary	18,320
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	10 Eab 2022	from THE ING GROUP -	n/n	Ordinary	19.410
	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	18,416
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET DANK AND TOUST COMPANY	27 Jan 2022	CHASE GROUP – Refer Part B	n/n	Ordinan	19 516
STATE STREET BANK AND TRUST COMPANY	27-Jan-2022	of Annexure D	n/a	Ordinary	18,516
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CEDEET DANIE AND TRUCE CONSISTING		GROUP – Refer Part B of	- /-	Ordinera	40 70 -
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Annexure D	n/a	Ordinary	18,726
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	18,978
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	.		
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Annexure D	n/a	Ordinary	19,846
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	.		20,507
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021		n/a	Ordinary	

		1	1		-
STATE STREET BANK AND TRUST COMPANY	22-Nov-2021	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,629
		Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	B of Annexure D	n/a	Ordinary	20,991
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,087
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,329
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	21,484
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	21,518
		Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	of Annexure D	n/a	Ordinary	21,867
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	Annexure D	n/a	Ordinary	22,190
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,420
		Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021		n/a	Ordinary	22,504
CTATE CEDEFE DAMY AND TOUET COMPANY	44 5-6 2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part	- (-	Ordinary	22.522
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE CENERALE GROUP. Pofer	n/a	Ordinary	22,522
STATE STREET BANK AND TRUST COMPANY	<u>11</u> -Jan-2022	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,590
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,733
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Dec-2021		n/a	Ordinary	23,087

	1	1			
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	23,125
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Feb-2022	Annexure D	n/a	Ordinary	23,216
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	23,981
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	24,265
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE GENERALE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	24,613
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	01-Feb-2022	Annexure D	n/a	Ordinary	24,778
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	25,012
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,091
STATE STREET BARRAND TROST CONTANT	14 3011 2022		170	ordinary	25,051
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	25,294
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	26,157
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	26,224
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2021		n/a	Ordinary	26,264
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	of Annexure D	n/a	Ordinary	26,958
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,648
				,	
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	23-Feb-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,672
	231052022				20,072

	1	1	1		
		T			
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Dec-2021		n/a	Ordinary	29,056
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
STATE STREET DANK AND TRUST COMPANY	11 Jan 2022	GENERALE GROUP – Refer Part B of Annexure D	n/n	Ordinan	29,156
STATE STREET BANK AND TRUST COMPANY	11-Jd11-2022	Part B OF Annexure D	n/a	Ordinary	29,150
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	of Annexure D	n/a	Ordinary	29,358
		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	29,699
				, ,	
		Transfer of title of securities			
		to secure a securities loan			
		from THE SOCIETE			
CTATE CEDEET DANK AND TOLICE COMPANY	44 1 2022	GENERALE GROUP – Refer	2/2	Ordinan	20.007
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	Part B of Annexure D	n/a	Ordinary	29,997
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	30,732
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Dec-2021		n/a	Ordinary	33,368
STATE STREET BARKAND TROST COMPART	07 DCC 2021	Annexare b	iiyu	orunary	33,300
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	34,738
		T			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	36,643
		Transfer of title of securities			
		to secure a securities loan			
	05 5 L 0000	from THE ING GROUP -	,		0.0 757
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	36,757
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	37,132
		Transfer of title of securities			
		to secure a securities loan			
CTATE CEDEET DANK AND TOLICE COMPANY	03 5-6 3033	from THE ING GROUP -	2/2	Ordinan	27.400
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	37,169
		Transfer of title of securities			
			1		
		to secure a securities loan			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022		n/a	Ordinary	37,504
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,504
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	37,504
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	37,504
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE	n/a	Ordinary	37,504
		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Feb-2022 26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE	n/a	Ordinary Ordinary	37,504 37,560
		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of			
		from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			
	26-Nov-2021	from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities			

		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021	GROUP – Refer Part B of Appexure D	n/a	Ordinary	39,257
	51 500 2021		11/0	oranary	00,207
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021		n/a	Ordinary	40,093
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Annexure D	n/a	Ordinary	41,024
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	B of Annexure D	n/a	Ordinary	41,109
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	41,113
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
CTATE CERET RANK AND TRUCE COMPANY	00 Dec 2024	GROUP – Refer Part B of	- 1-	Ordinary	44 (72)
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	41,673
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	41,928
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	GROUP – Refer Part B of	n/a	Ordinan	43,128
STATE STREET BANK AND TROST CONFANT	21-Det-2021	Annexule D	ii/a	Ordinary	43,128
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	of Annexure D	n/a	Ordinary	44,097
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022		n/a	Ordinary	44,151
					.,1
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,160
	0, 100 2022		11/0	or amary	1,100
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	B of Annexure D	n/a	Ordinary	44,332
	ſ				
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Annexure D	n/a	Ordinary	46,445
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	Annexure D	n/a	Ordinary	46,650
		Transfer of title of securities			
		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
		to secure a securities loan			

			1		1
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	47,048
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET RANK AND TRUST COMPANY	02 Eab 2022	from THE ING GROUP -	n/n	Ordinant	47 102
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	47,183
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021	Annexure D	n/a	Ordinary	48,570
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	50,992
STATE STREET BAIK AND TROST COMPANY	20-1107-2021	Annexare D	17.4	Gramary	50,552
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	51,493
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	52,327
STATE STREET BAIKKARD TROST COMPANY	14 DCC 2021	Refer Fure D of Annexare D	iiyu		52,527
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Annexure D	n/a	Ordinary	53,011
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	53,397
STATE STREET BAIKKARD TROST COMPANY	00 DCC 2021	Refer Fure D of Annexare D	iiyu	ordinary	55,557
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	54,226
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	54,780
	25 100-2021				54,700
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2021	Annexure D	n/a	Ordinary	54,985
		Transfer of the Court			
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Nov-2021		n/a	Ordinary	55,308
				i i	
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	Ι.		
STATE STREET BANK AND TRUST COMPANY	01-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	55,568
		Transfor of title of			
		Transfer of title of securities			
		to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Dac-2021	Refer Part B of Annexure D	n/a	Ordinary	56,770
	20-080-2021				50,770
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	B of Annexure D	n/a	Ordinary	57,537

Г			1		
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	23-Eeb-2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	59,599
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Feb-2022	B of Annexure D	n/a	Ordinary	60,074
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	25 Eab 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,896
	25-166-2022	Amexare D	iiya	Ordinary	00,890
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Annexure D	n/a	Ordinary	61,617
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	62,554
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,547
	00 11101 2022		iiyu	oraniary	0,017
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	09-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	67,186
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	68,287
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	68,350
STATE STREET BAINK AND TROST COMPANY	23-Feb-2022	Annexure D	11/a	Ordinary	08,530
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	69,500
		Lending securities under a securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Part A of Annexure D	n/a	Ordinary	69,730
		Transfer of title of securities			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	70,230
		Transfer of title of securities			
		to secure a securities loan			
CTATE CTDEET DANK AND TOUCT COMPANY	20 Dec 2024	from THE UBS GROUP –	n/2	Ordinany	74 5 6 4
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	71,564
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021		n/a	Ordinary	71,605
		Termsfore of the term			
		Transfer of title of securities to secure a securities loan			
		from THE BANK OF AMERICA			
CTATE CTREET DANK AND TRUCT COMPANY		GROUP – Refer Part B of	- (-	Ordinary	70.000
STATE STREET BANK AND TRUST COMPANY	03-Jan-2022	Annexure D	n/a	Ordinary	72,096

		1	1		
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	of Annexure D	n/a	Ordinary	72,596
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	73,056
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,415
		Transfer of title of securities to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	B of Annexure D	n/a	Ordinary	76,644
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Annexure D	n/a	Ordinary	77,905
		Transfer of title of securities to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	77,951
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	28-Feb-2022	B of Annexure D	n/a	Ordinary	78,379
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	04-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	88,745
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Dec-2021		n/a	Ordinary	89,494
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	of Annexure D	n/a	Ordinary	91,021
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Annexure D	n/a	Ordinary	91,774
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	18-lan-2022	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	93,663
	10-1011-2022				33,003
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	07-Mar-2022	of Annexure D	n/a	Ordinary	94,336
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET RANK AND TRUST COMPANY	12 Doc 2021	from THE ING GROUP – Refer Part B of Appeyure D	n/a	Ordinany	
STATE STREET BANK AND TRUST COMPANY	15-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	95,856
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			

		Transfor of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2021	Annexure D	n/a	Ordinary	97,559
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	102,657
			.,		,
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
CTATE CERET RANK AND TRUCE COMPANY	07 Mar 2022	CHASE GROUP – Refer Part B		Ordinana	102.052
STATE STREET BANK AND TRUST COMPANY	07-War-2022	of Annexure D	n/a	Ordinary	102,952
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	109,535
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	110,156
			ĺ	,	
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	112,196
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	B of Annexure D	n/a	Ordinary	113,676
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-Feb-2022	of Annexure D	n/a	Ordinary	116,453
	20100 2022	or runiexare b	iny d	oraniary	110,155
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
STATE CEDEET DANK AND TOUCE COMPANY	08 Eab 2022	AUSTRALIA LTD – Refer Part	2/2	Ordinany	117 210
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	B of Annexure D	n/a	Ordinary	117,219
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	118,112
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2021	B of Annexure D	n/a	Ordinary	123,431
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
STATE STREET BANK AND TRUST COMPANY	21 100 2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,588
	51-Jd11-2022		n/a	Orumary	129,588
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part	Ι.		
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	B of Annexure D	n/a	Ordinary	131,923
		Transfor of title of			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021		n/a	Ordinary	137,517
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07 Eak 2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinany	144 347
STATE STREET DAINK AND TRUST COMPANY	07-Feb-2022	Neier Fait B of Annexure D	n/a	Ordinary	144,317

		1			
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	155,094
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	of Annexure D	n/a	Ordinary	158,485
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	160,098
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	165,353
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	B of Annexure D	n/a	Ordinary	178,117
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	179,684
	19 3411 2022		iiya	Ordinary	175,004
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Annexure D	n/a	Ordinary	180,864
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Annexure D	n/a	Ordinary	194,010
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
		GROUP - Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Annexure D	n/a	Ordinary	240,000
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	247,888
					,000
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
CTATE CTDEET DANK AND TRUCT COMPANY	11 2022	CHASE GROUP – Refer Part B of Annexure D		Ordinan	254 427
STATE STREET BANK AND TRUST COMPANY	11-Jan-2022	or Annexure D	n/a	Ordinary	251,137
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	260,748
		Transform of Altab.			
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021		n/a	Ordinary	260,916
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	277,029
					2,525

		1		Γ	
		Transfer of title of securities			
		to secure a securities loan from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	284,011
		Transfer of title of securities			
		to secure a securities loan			
STATE CEDEET DANK AND TRUCE COMPANY	08 Eab 2022	from THE ING GROUP -	n/n	Ordinan	200 5 55
STATE STREET BANK AND TRUST COMPANY	08-FeD-2022	Refer Part B of Annexure D	n/a	Ordinary	288,565
		Lending securities under a			
		securities loan to THE			
		MORGAN STANLEY GROUP-			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Refer Part A of Annexure D	n/a	Ordinary	292,565
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021		n/a	Ordinary	298,162
	00 000 2021		1.70	oraniary	250,202
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –	l .		
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	299,674
		Transfer of the Court			
		Transfer of title of securities			
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	of Annexure D	n/a	Ordinary	302,126
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
	40.5	GROUP – Refer Part B of	,		245.460
STATE STREET BANK AND TRUST COMPANY	10-Dec-2021	Annexure D	n/a	Ordinary	315,168
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	325,192
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	325,444
STATE STREET BANK AND TROST COMPANY	20-Dec-2021	Annexare D	178	Ordinary	525,444
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	11-Feb-2022	of Annexure D	n/a	Ordinary	329,118
		Transform of Athle of a constation			
		Transfer of title of securities to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Annexure D	n/a	Ordinary	334,666
		Transfer of title of securities			
		to secure a securities loan			
CTATE CTOFFT DANK AND TOUCT CONSIST	05 1 0000	from THE ING GROUP -	n /n	Ordin	
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	334,992
		Lending securities under a			
		securities loan to THE			
		MORGAN STANLEY GROUP-			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2021	Refer Part A of Annexure D	n/a	Ordinary	336,905
		Transfer of title of securities			
		to secure a securities loan			
CTATE CEDEET DANK AND TOUGT COMPANY		from THE ING GROUP -	- (-	Ordinana	
STATE STREET BANK AND TRUST COMPANY	14-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	343,426
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	17-Feb-2022	B of Annexure D	n/a	Ordinary	346,559
			-		

[				1	
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	GROUP – Refer Part B of Annexure D	n/a	Ordinary	370,024
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	388,947
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Refer Part B of Annexure D	n/a	Ordinary	416,732
		Lending securities under a			
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
STATE STREET BANK AND TRUST COMPANY	01-Mar-2022	Part A of Annexure D	n/a	Ordinary	430,258
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	13-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	437,104
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	10-Eeb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	442,302
STATE STREET BANK AND TRUST COMPANY	10-FED-2022	Refer Part B of Annexure D	IIya	Ordinary	442,502
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021		n/a	Ordinary	449,206
		Transfer of title of securities to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Dec-2021	Annexure D	n/a	Ordinary	476,240
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	552,786
					,
		Transfer of title of securities			
		to secure a securities loan from THE MACQUARIE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	Annexure D	n/a	Ordinary	600,000
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
	21 Fab 2022	CHASE GROUP – Refer Part B	n/a	Ordinany	600 477
STATE STREET BANK AND TRUST COMPANY	21-FeD-2022	of Annexure D	n/a	Ordinary	600,477
		Transfer of title of securities			
	1	to secure a securities loan			
		from UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022		n/a	Ordinary	640,460
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	640,460
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	640,460
STATE STREET BANK AND TRUST COMPANY	08-Feb-2022	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	640,460
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan	n/a	Ordinary Ordinary	640,460 654,388
		from UBS SECURITIES AUSTRALIA LTD – 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			
		from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –			
		from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	654,388
	08-Dec-2021	from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	654,388
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	654,388
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021	from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	654,388
STATE STREET BANK AND TRUST COMPANY	08-Dec-2021 01-Feb-2022	from UBS SECURITIES AUSTRALIA LTD – 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	654,388

					1
		T			
		Transfer of title of securities to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	of Annexure D	n/a	Ordinary	854,636
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	915,989
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022		n/a	Ordinary	959,825
			1.		
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2021	Annexure D	n/a	Ordinary	979,302
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of	ļ,		
STATE STREET BANK AND TRUST COMPANY	21-Jan-2022	Annexure D	n/a	Ordinary	985,238
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	B of Annexure D	n/a	Ordinary	994,042
		Transfer of title of securities			
		to secure a securities loan			
		from THE CREDIT SUISSE			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2022	Annexure D	n/a	Ordinary	1,097,125
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
CTATE CIDEET DANK AND TRUCT COMPANY	10 Nov 2024	GROUP – Refer Part B of	- 1-	Ordinana	4 404 567
STATE STREET BANK AND TRUST COMPANY	18-Nov-2021	Annexure D	n/a	Ordinary	1,101,567
		Transfer of title of securities			
		to secure a securities loan			
		from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2021	Refer Part B of Annexure D	n/a	Ordinary	1,174,846
					, , ,
		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	02-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	1,244,348
		Transfer of title of securities			
		to secure a securities loan			
		from THE J.P. MORGAN			
STATE STREET DANK AND TRUST COMPANY	13 1 2022	CHASE GROUP – Refer Part B		Ordinany	1 330 500
STATE STREET BANK AND TRUST COMPANY	13-Jan-2022	of Annexure D	n/a	Ordinary	1,339,560
		Transfer of title of securities			
		to secure a securities loan			
		from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	B of Annexure D	n/a	Ordinary	1,368,320
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Jan-2022	Annexure D	n/a	Ordinary	1,402,214
		Transfor of title -f			
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
					1
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	GROUP – Refer Part B of	n/a	Ordinary	1,437,872

			1		
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	03-Dec-2021	Annexure D	n/a	Ordinary	1,460,032
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	29-Nov-2021	Annexure D	n/a	Ordinary	1,478,828
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2022	Annexure D	n/a	Ordinary	1,495,384
		Transfer of title of securities			
		to secure a securities loan from UBS SECURITIES			
		AUSTRALIA LTD – Refer Part			
STATE STREET BANK AND TRUST COMPANY	04-Mar-2022	B of Annexure D	n/a	Ordinary	1,520,563
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	03-Feb-2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,651,499
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	11-lan-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,655,180
					1,000,100
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
STATE STREET RANK AND TRUST COMPANY	09-Mar-2022	GROUP – Refer Part B of	n/2	Ordinan	1,663,136
STATE STREET BANK AND TRUST COMPANY	09-10101-2022	Annexure D	n/a	Ordinary	1,003,130
		Transfer of title of securities			
		to secure a securities loan from THE CREDIT SUISSE			
	4.4.4	GROUP – Refer Part B of	,		1 600 600
STATE STREET BANK AND TRUST COMPANY	14-Jan-2022	Annexure D	n/a	Ordinary	1,690,629
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Nov-2021	Annexure D	n/a	Ordinary	1,799,663
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	07-Feb-2022	Annexure D	n/a	Ordinary	1,807,952
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2021	Annexure D	n/a	Ordinary	1,823,296
		Transfer of title of securities			
		to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Feb-2022	Refer Part B of Annexure D	n/a	Ordinary	1,889,835
		Transfer of title of securities			
		to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	02-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,930,000
		Transfer of title of securities to secure a securities loan			
		from THE MACQUARIE			
STATE STREET BANK AND TRUST COMPANY	09-Mar-2022	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,050,000
	05 1010 2022		1.9 %		2,030,000

		Transfer of title of securities			
		to secure a securities loan			
		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY	05-Jan-2022	Refer Part B of Annexure D	n/a	Ordinary	2,127,598
		Transfer of title of convrition			
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Nov-2021	Annexure D	n/a	Ordinary	2,396,030
		T			
		Transfer of title of securities to secure a securities loan			
		from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	08-Mar-2022	Refer Part B of Annexure D	n/a	Ordinary	2,609,692
		Transfer of title of securities			
		to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	07 Eab 2022	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,898,331
STATE STREET BANK AND TROST COMPANY	07-FED-2022	Refer Part B of Annexure D	liya	Ordinary	2,050,551
		Transfer of title of securities			
		to secure a securities loan			
		from THE BANK OF AMERICA			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Annexure D	n/a	Ordinary	4,215,334
		Transfer of title of securities			
		to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24-Jan-2022	Annexure D	n/a	Ordinary	4,457,968
		Transfer of title of securities to secure a securities loan			
		from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Feb-2022		n/a	Ordinary	4,550,368
		Transfer of title of securities			
		to secure a securities loan from THE GOLDMAN SACHS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	28-Jan-2022	Annexure D	n/a	Ordinary	5,012,720
· · · · · · · · · · · · · · · · · · ·			1.12	,	5,512,725

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

\_\_\_\_\_ 22 March 2022

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

## Annexure C

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

Annexure D

\_ 22 March 2022

Elizabeth Schaefer

Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
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	n No, assuming the borrower returns the borrowed securities or equivalent securities
ettlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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

Annexure E

\_ 22 March 2022

Elizabeth Schaefer

Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> </ol>
If yes, in what circumstances	<ul> <li>(2) Borrower may exercise voting rights (while registered holder)</li> </ul>
	(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 notice
date)?	No scheduled return date. Lender can require return of securities of 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 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

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