Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	COSTA GROUP HOLDINGS LIMITED
ACN/ARSN	151 363 129
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 hold	er on 20/07/2022

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	23,488,108	23,488,108	5.06%

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				

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature			
	print name	Alok Maheshwary	Capacity: Authorised signatory
	sign here		date 22/07/2022

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.

Alok Maheshwary Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates Holder of relevant interest

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	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	(Section 4) Northern Trust Company	(Section 4)	(Section 3 an Ordinary		(Section 6) Subsidiary of State Street
	attached 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	State Street Bank and Trust Co	n/a	Ordinary	2571626	Subsidiary of State Street
STATE STREET GLOBAE ADVISORS TROST COMPARE	attached to securities and/or the power to dispose of securities as investment manager or trustee		1// 0	ordinary	25/1020	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	46317	Subsidiary of State Street Corporation
	secondes as investment manager or tracee					
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	The Bank of New York Mellon	n/a	Ordinary	197935	Subsidiary of State Street
	securities as investment manager or trustee					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	State Street Bank and Trust Co	n/a	Ordinary	316121	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	33130	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	16880	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the everying of a sink to units	The Pank of New York Me"	2/2	Ordinani	10	Subridians of State Charact
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	191554	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	11005794	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	5428925	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	2062609	Subsidiary of State Street
UMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	247378	Subsidiary of State Street
UMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	174632	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 Ioan					corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	811016	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	49394	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	229554	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	22164	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	21876	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	5888	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					poration
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This is Annexure B referred to in Form 603 Notice of initial substantial holder

22 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

5. Consideration		-			
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		1
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary Ordinary	28,343
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22 31-May-22			Ordinary	40,734 8,853
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	57,908
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	19,423
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	53,446
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	12,077
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	Purchase		Ordinary	3,281
STATE STREET GLOBAL ADVISORS, INC.	7-Jul-22	In Specie Contribution	n/a	Ordinary	2,138
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-22	Purchase	2.9	Ordinary	6,919
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	3,650
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,928
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22			Ordinary	5,513
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	24,256
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,835
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary Ordinary	1,468
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22	Purchase		Ordinary	531,675 2,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22 22-Mar-22			Ordinary	13,358
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22			Ordinary	61,041
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,936
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	1,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary	872,870
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-22	Purchase	3.00	Ordinary	516,030
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,125)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,003
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,455
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,078)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,064)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,842)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,716)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,604)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	585
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,887)

STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600,000)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,362
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(603)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,629)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,091
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,347)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,527)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,257
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,995
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,704)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,572)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,444
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,848
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	379
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,227)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,206)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,957)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,013
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,030)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,009)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	647
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,755
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,679)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,343
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,220
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,712)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,917)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,052
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,454)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,288
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,840)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,264

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,616
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,386)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,967
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,270)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247,083)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,015
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,406
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,190)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,599
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,475)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,449

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,061
		ING GROUP – Refer Part B of Annexure D			
	14-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(522)
		GROUP – Refer Part B of Annexure D			
	15-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	53
		ING GROUP – Refer Part B	170	Cruinary	55
	19 Apr 22	of Annexure D Return of securities			
	10-Api-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(3,170)
		GROUP – Refer Part B of Annexure D			
	19-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(1,423)
		GROUP – Refer Part B of	,		(, -,
	20-Δpr-22	Annexure D Transfer of title of			
	20 Apr 22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	817
		of Annexure D			
	21-Apr-22	Return of securities			
TATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(28)
		GROUP – Refer Part B of			
	22-Apr-22	Annexure D Transfer of title of			-
	2270122	securities to secure a			
ATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,732
		of Annexure D			
	25-Apr-22	Return of securities			
TATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(587)
		GROUP – Refer Part B of			
	26-Apr-22	Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(11,777)
		Annexure D			
	24-Mar-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	947
		ING GROUP – Refer Part B			
	25-Mar-22	of Annexure D Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	623
		of Annexure D			
	28-Mar-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(354)
		GROUP – Refer Part B of			
	29-Mar-22	Annexure D Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	414
		of Annexure D			
	30-Mar-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	366
		ING GROUP – Refer Part B			
	31-Mar-22	of Annexure D Transfer of title of			
CTATE CEDERE DANIK AND TRUGE COMPANY		securities to secure a		Ordinana	1.055
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,992
		of Annexure D			
	1-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	2,694
		ING GROUP – Refer Part B of Annexure D			
	4-Apr-22	of Annexure D Return of securities			
ICTATE CEDEET DANIE AND TOUGT CONSTANT		provided to secure a		Ordinan	1
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(4,521)
		Annexure D			

	1		1	1	1
	5-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6,519
	6-Apr-22	of Annexure D Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	287
		of Annexure D			
	7-Apr-22	Transfer of title of			
		securities to secure a	,		
ATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	377
		of Annexure D			
	8-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/2	Ordinany	102
STATE STREET BANK AND TROST COMPANY		ING GROUP – Refer Part B	11/a	Ordinary	102
		of Annexure D			
	11-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(7,527)
		GROUP – Refer Part B of		oraliary	(1)521)
		Annexure D			
	12-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	10,240
		ING GROUP – Refer Part B			,
	40.4	of Annexure D			
	13-Apr-22	Transfer of title of securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	883
		ING GROUP – Refer Part B			
	14 477 22	of Annexure D			
	14-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(490)
ALL STALLT DAVIDARY TROST CONTAINT		GROUP – Refer Part B of			
	45 4 22	Annexure D Transfer of title of			
	15-Apr-22	securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	50
		ING GROUP – Refer Part B			
	18-Apr-22	of Annexure D Return of securities			
	10-Api-22	provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(2,973)
		GROUP – Refer Part B of			
	19-Δnr-22	Annexure D Return of securities			-
	2570122	provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(1,335)
		GROUP – Refer Part B of Annexure D			
	20-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	766
		ING GROUP – Refer Part B of Annexure D			
	21-Apr-22	Return of securities			1
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(27)
		GROUP – Refer Part B of Annexure D			
	22-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	2,562
		ING GROUP – Refer Part B of Annexure D			
	25-Apr-22	Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(550)
		GROUP – Refer Part B of Annexure D			
	26-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	49
		ING GROUP – Refer Part B of Annexure D			
	27-Apr-22	Transfer of title of			
		securities to secure a			
			n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	, -		
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B		,	
STATE STREET BANK AND TRUST COMPANY	28-Apr-22				
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	ING GROUP – Refer Part B of Annexure D Transfer of title of		Ordinary	622

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	29-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	918
		ING GROUP – Refer Part B of Annexure D			
	2-May-22	Transfer of title of			
CTATE CEDERE DANIK AND EDUCE COMPANY		securities to secure a	- 1-	Ondinana	102
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	183
		of Annexure D			
	3-May-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(11,066)
		GROUP – Refer Part B of	, .	,	(,,
	4 May 22	Annexure D			
	4-iviay-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	6,448
		ING GROUP – Refer Part B			
	5-May-22	of Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(8,367)
		GROUP – Refer Part B of Annexure D			
	24-Mar-22	Transfer of title of			
		securities to secure a	,	Ordinany	4.00
ATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	143
		of Annexure D			
	25-Mar-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/s	Ordinary	94
TATE STREET BARKARD TROST COMPART		ING GROUP – Refer Part B	170	orunnary	54
		of Annexure D			
	28-Mar-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(54)
ATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of	, .	,	(-)
	20.14	Annexure D			
	29-Mar-22	Transfer of title of securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	63
		ING GROUP – Refer Part B			
	30-Mar-22	of Annexure D Transfer of title of			
	50 11101 22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	55
		ING GROUP – Refer Part B of Annexure D			
	31-Mar-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	301
		of Annexure D			
	P	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/2	Ordinan	407
STATE STREET BANK AND TROST COMPANY		ING GROUP – Refer Part B	11/ d	Ordinary	407
		of Annexure D			
	4-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(683)
		GROUP – Refer Part B of	, .	oralitary	(000)
		Annexure D			
	5-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	984
		ING GROUP – Refer Part B			
	6 Apr 22	of Annexure D Transfor of title of			
	ь-Арг-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	43
		ING GROUP – Refer Part B			
	7-Apr-22	of Annexure D Transfer of title of			
	/ mpi-22	securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY		10 C C C C C C C C C C C C C C C C C C C		1	
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	ING GROUP – Refer Part B of Annexure D Transfer of title of			
		of Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,851
		of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,851
		of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,851
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
	11-Apr-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	1,851

	12-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	3,535
		ING GROUP – Refer Part B of Annexure D			
	13-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	307
		of Annexure D			
	14-Apr-22				
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(169)
		GROUP – Refer Part B of	, .	oraniary	(100)
		Annexure D			
	15-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	17
		ING GROUP – Refer Part B			
	18-Apr-22	of Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(1,027)
		GROUP – Refer Part B of Annexure D			
	19-Apr-22	Return of securities			
		provided to secure a	,	Ordinant	145-1
TATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(461)
		Annexure D			
	20-Apr-22	Transfer of title of			
TATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	264
		ING GROUP – Refer Part B	170	orunary	204
		of Annexure D			
	21-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(9)
ALESTALLI DAVIK AND TRUST CONTRAINT		GROUP – Refer Part B of			
	22 475 22	Annexure D Transfer of title of			
	22-Ap1-22	securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	883
		ING GROUP – Refer Part B			
	25-Apr-22	of Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(190)
		GROUP – Refer Part B of Annexure D			
	26-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	18
		of Annexure D			
	27-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	59
STATE STREET BANK AND TROST COMPANY		ING GROUP – Refer Part B	178	Ordinary	55
		of Annexure D			ļ
	28-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	214
		ING GROUP – Refer Part B			
	29-Apr-22	of Annexure D Transfer of title of			
	29-Api-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	317
		ING GROUP – Refer Part B			
	2-May-22	of Annexure D Transfer of title of			
	,	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	61
		ING GROUP – Refer Part B of Annexure D			
	3-May-22	Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,819)
		Annexure D			
	4-May-22	Transfer of title of			
		securities to secure a	- 1-	Ordinany	2,225
			n/a	Ordinary	L.225
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B		-	, -
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	ING GROUP – Refer Part B of Annexure D Return of securities			
	23-May-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-May-22	ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary	(1,533)

STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,678
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,609)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	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	14-Jun-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
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	(50)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	367
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	(614)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	879

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	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	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(993)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116

	2-May-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	11
	3-May-22	of Annexure D Return of securities			
		provided to secure a		- H	(
FATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,416)
		Annexure D			
	4-May-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	818
		ING GROUP – Refer Part B			
	22 May 22	of Annexure D			-
	23-1VIdy-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(560)
		GROUP – Refer Part B of			
	12-Jul-22	Annexure D Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	566
		of Annexure D			
	13-Jul-22	Transfer of title of			
ATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	- /-	Ordinary	616
		ING GROUP – Refer Part B	n/a		010
		of Annexure D			
	14-Jul-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(1,683)
		GROUP – Refer Part B of			(,,
	24 Mar 22	Annexure D			-
	24-iviar-22	Transfer of title of securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	3,475
		ING GROUP – Refer Part B			
	25-Mar-22	of Annexure D Transfer of title of			
TATE STREET BANK AND TRUST COMPANY	25 1101 22	securities to secure a			
		securities loan from THE	n/a	Ordinary	1,224
		ING GROUP – Refer Part B of Annexure D			
	28-Mar-22	Return of securities			
		provided to secure a		- H	(
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,082)
		Annexure D			
	29-Mar-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	1,234
		ING GROUP – Refer Part B	1,0	orunary	1,201
		of Annexure D			
	30-Mar-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	1,102
		ING GROUP – Refer Part B			
	31-Mar-77	of Annexure D Transfer of title of			
	51 10101-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	5,963
		ING GROUP – Refer Part B of Annexure D			
	1-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	8,043
		of Annexure D			
	4-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(13,533)
STATE STREET BARKARD TROST COMPART		GROUP – Refer Part B of	170	Cruinary	(13,555)
		Annexure D			
	5-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	19,550
		ING GROUP – Refer Part B			
	6-Apr 22	of Annexure D Transfer of title of			
	o-Apr-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	701
		ING GROUP – Refer Part B			
	7-Apr-22	of Annexure D Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	1,123
		ING GROUP – Refer Part B of Annexure D			
	I	or Annexule D	1	1	1

	1		1	1	-
	8-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	7,524
		ING GROUP – Refer Part B			
	11-Apr-22	of Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(28,165)
		GROUP – Refer Part B of Annexure D			
	12-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	38,200
		of Annexure D			
	13-Apr-22	Transfer of title of			
		securities to secure a	- 1-	Ondinana	2.440
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,448
		of Annexure D			
	14-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/2	Ordinary	(1,803)
STATE STREET BANK AND TROST COMPANY		GROUP – Refer Part B of	178	Ordinary	(1,805)
		Annexure D			
	15-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	30
		ING GROUP – Refer Part B	.,-		
		of Annexure D			
	18-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(11,097)
		GROUP – Refer Part B of		,	
	10.1.00	Annexure D			
	19-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(5,000)
ATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of			
	20 4mm 22	Annexure D Transfer of title of			
	20-Apr-22	securities to secure a			
TATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	2,742
		ING GROUP – Refer Part B			
	21-Anr-22	of Annexure D Return of securities			
	2270722	provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(38)
		GROUP – Refer Part B of Annexure D			
	22-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	3,995
		ING GROUP – Refer Part B of Annexure D			
	25-Apr-22	Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,768)
		Annexure D			
	26-Apr-22	Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	234
		of Annexure D			
	27-Apr-22	Transfer of title of			
		securities to secure a	,		
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	645
		of Annexure D			
	28-Apr-22	Transfer of title of			
		securities to secure a securities loan from THE		Ordinan	1.070
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B	11/a	Ordinary	1,979
		of Annexure D			
	29-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE		Ordinary	2,947
STATE STREET DAWK AND TRUST COMPANY		ING GROUP – Refer Part B	n/a	or unitally	2,947
				1	
		of Annexure D			
	2-May-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a	n/a	Ordinary	(759)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities	n/a	Ordinary	(759)
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	(759)
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 Return of securities	n/a	Ordinary	(759)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary Ordinary	(759)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

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STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	20,283
	23-May-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,118)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8,200)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	673
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	577
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	(287)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,580
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,590)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,153
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,938)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,057
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	736

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18-AP-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (2, GROUP – Refer Part B of Annexure D 19-Ap-22 Tantier of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (1, L STATE STREET BANK AND TRUST COMPANY 20-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 20-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of securities loan to THE ING Annexure D n/a ordinary 21-Ap-22 Transfer of title of	18-Apr-22 Return of securities provided to secure a securities tanto THE ING CROUP - Refer Part B of Annexare D n/a Drdinary (2,34 STATE STREET BANK AND TRUST COMPANY 19-Apr-22 Return of securities provided to secure a securities to accure a secur						
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STATE STREET BANK AND TRUST COMPANY SECURIES COMPANY SECURIES COMPANY STATE STREET BANK AND TRUST COMP	STATE STREET BANK AND TRUST COMPANY 20-0-40-20 STATE STREE		18-Apr-22				
GROUP - Refer Part B of Annexure D Image: State Street Bank AND TRUST COMPANY Image: State Street B	GRUUP - Refer Part B of Annexure D Annexure D 13-94p-22 Return of securities provided to secure a securities to	STATE STREET BANK AND TRUST COMPANY		-	n/a	Ordinary	(2.34
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STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,319)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	569,880
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	314,596
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	967,504
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,480
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,216)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,080)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169,756)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,472
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(814,712)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	742,122
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,050
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,120)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,112

STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,628)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,520)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,196)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,652,587)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,611,831
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,583,006)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,870
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,554,516
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,688
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,364,060)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,672)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,936)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,351,240
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,533,944)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543,383

STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,089
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,135,623)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041,510
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(675,191)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(671,064)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,842
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,767
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,557)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,922
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,272
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191,486
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,576
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	(434,497)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	624,353
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,497
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,757
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,744

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(756,709)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026,604
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,149
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,364)
STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,839
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297,189)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,836)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,272
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,286)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258,836
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,181)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,401
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,735
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,563
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,235
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,022
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,121,190)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	652,181

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STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(426,273)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	500,171
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	527,912
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,448,054)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,551
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,720
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,590)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,639
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,594
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,096
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,658)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,055
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,255
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,041)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,573)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,448

	13-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4,078
	14 Apr 22	of Annexure D			
	14-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,171)
		Annexure D			
	15-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(272)
		GROUP – Refer Part B of			
	18-Apr-22	Annexure D Return of securities			
		provided to secure a			(10.110)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(13,410)
		Annexure D			
	19-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(6,093)
		GROUP – Refer Part B of Annexure D			
	20-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	3,284
		ING GROUP – Refer Part B	.,.		-,
	21-Anr-22	of Annexure D Transfer of title of			
	21 Apr 22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	196
		of Annexure D			
	22-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	11,390
		ING GROUP – Refer Part B			
	25-Apr-22	of Annexure D Return of securities			
		provided to secure a	,		(2.5.15)
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,545)
		Annexure D			
	26-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	416
		ING GROUP – Refer Part B of Annexure D			
	27-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	1,011
		ING GROUP – Refer Part B	.,.	,	_,
	28-Apr-22	of Annexure D Transfer of title of			
		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	2,570
		of Annexure D			
	29-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	4,122
		ING GROUP – Refer Part B of Annexure D			
	2-May-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	548
STATE STREET BANK AND TROST COMPANY		ING GROUP – Refer Part B	178	Ordinary	540
	2 May 22	of Annexure D			
	3-May-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(49,771)
		GROUP – Refer Part B of Annexure D			
	4-May-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	28,843
		ING GROUP – Refer Part B			-,
	23-Mav-22	of Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(19,893)
		Annexure D			
	12-Jul-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	23,515
		ING GROUP – Refer Part B			
	I	of Annexure D	L	1	1

STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	23,625
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,651)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,686
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,778
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,435)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,282
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,553
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,071
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,513
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,593)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	113,840
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,642
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,699
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,886)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,731)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,248
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,972
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,160)

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STATE STREET BANK AND TRUST COMPANY	15-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,649)
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,652)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,704)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,124
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,144
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,483
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,379)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,660
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,383
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,897
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,779
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,056
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,127)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,654
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,557)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,046
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,272
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,911)

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STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,804
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,989
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	(32,786)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	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		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	551
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	(212)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	219
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,605
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	(2,686)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,864
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43

	11-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(4,408)
		GROUP – Refer Part B of Annexure D			
	12-Apr-22	Transfer of title of			
CTATE CTREET RANK AND TRUET COMPANY		securities to secure a	- 1-	Ordinary	5 020
STATE STREET BANK AND TRUST COMPANY		securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5,929
		of Annexure D			
	13-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	510
		ING GROUP – Refer Part B	.,.		
	14 4 22	of Annexure D			-
	14-Apr-22	Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(280)
		GROUP – Refer Part B of			
	15-Apr-22	Annexure D Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING	n/a	Ordinary	(26)
		GROUP – Refer Part B of Annexure D			
	18-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a	,	Ordinan	14 74 4
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,711)
		Annexure D			
	19-Apr-22	Return of securities			
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE ING	n/a	Ordinary	(776)
STATE STREET BARKAND TROST COMPART		GROUP – Refer Part B of	170	orumary	(170)
		Annexure D			
	20-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	426
		ING GROUP – Refer Part B	, .	,	
	24.4.22	of Annexure D			
	21-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	22
		ING GROUP – Refer Part B			
	22-Anr-22	of Annexure D Transfer of title of			
	22.747.22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	1,463
		ING GROUP – Refer Part B of Annexure D			
	25-Apr-22	Return of securities			
		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(331)
		Annexure D			
	26-Apr-22	Transfer of title of			
STATE STREET DANK AND TRUST COMDANY		securities to secure a securities loan from THE	n/2	Ordinary	46
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B	11/ d	Orumary	40
		of Annexure D			
	27-Apr-22	Transfer of title of			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	122
		ING GROUP – Refer Part B	, .	oraniary	
		of Annexure D			
	28-Apr-22	Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	331
		ING GROUP – Refer Part B			
	20 Apr 22	of Annexure D Transfer of title of			
	29-Api-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	532
		ING GROUP – Refer Part B			
	2-Mav-22	of Annexure D Transfer of title of			
	2 1109-22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE	n/a	Ordinary	76
		ING GROUP – Refer Part B of Annexure D			
	3-May-22	Return of securities			
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6,357)
STATE STREET BANK AND TRUST COMPANY		VIDVIUE - RETEL FALL ROL	1	1	1
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Transfer of title of			
	4-May-22	Annexure D Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Annexure D Transfer of title of	n/a	Ordinary	3,689

				-	
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,543)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B	n/a	Ordinary	4,999
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,159
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,399)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	997
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,109)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,455
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	123

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STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(67)
	15-Apr-22	Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	securities Ioan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	18-Aµ1-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,535)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	967,505

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(967,505)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
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	(169)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	48,232
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	443,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	462,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	373,000
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	144,000
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(143,710)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(712,920)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(488,370)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(69,645)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	1,343,645
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(577,831)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(5,188)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(5,197)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	253,792
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(253,773)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	759
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	221,379
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(221,368)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,836
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	22,164
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	46,159
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,159)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,876
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,434
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(7,416)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,406
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,406)

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

Annexure C

___ 22 July 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
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, 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

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

Annexure D

Alok Maheshwary

Authorised Signatory

___ 22 July 2022

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		
Type of agreement	Agreement		
Darkies to encoment	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to		
return date)?	giving notice		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice		
Are there any circumstances in which the borrower is not required to return securities or			
equivalent securities on settlement?	No		
If yes, detail any exceptions	n/a		

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

Turn of opportunit	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Dertice to encoment	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(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 settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)