Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

MEGAPORT LIMITED
607 301 959
State Street Corporation and subsidiaries named in Annexures to this form
al holder on <u>26/01/2023</u>
e company on <u>22/12/2022</u>
20/12/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature			
print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alore Warkert	date	30/01/2023

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

flore blockest ______ 30 January 2023

Alok Maheshwary Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

tloe blakest	30 January 2023
Alok Maheshwary Authorised Signatory	

Authorised Signator

Date of Change Class and number of Securities affected Person whose relevant interest changed Nature of Change Consideration given in relation to Change Person's Votes affected 21-Dec-2022 STATE STREET GLOBAL ADVISORS, INC In specie application Ordinary n/a 68 6 23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (920) (920) 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC 04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC (6,040 Ordinary (6,040 In specie application Ordinary n/a 68 2,178 06-Jan-2023 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 2,178 09-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 660 660 19-Jan-2023 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 102 10 20-Jan-2023 STATE STREET GLOBAL ADVISORS, IN 23-Jan-2023 STATE STREET GLOBAL ADVISORS, IN 23-Jan-2023 STATE STREET GLOBAL ADVISORS, IN Ordinary In specie application In specie application n/a n/a 3,432 24-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2022 STATE STREET BANK AND TRUST COMPANY In specie application n/a Ordinary Ordinary 2,574 434 2,574 Fransfer of title of securities to secure a 43 ecurities loan from THE ING GROUP Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Ordinary 22-Dec-2022 STATE STREET BANK AND TRUST COMPANY 1.040 1.040 efer Part B of Annexure C 23-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 264 264 ecurities loan from THE ING GROUP efer Part B of Annexure C 26-Dec-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a Ordinary n/a 28 28 ecurities loan from THE ING GROUP -Refer Part B of Annexure C 27-Dec-2022 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure ecurities loan to THE ING GROUP – Ordinary (5) (5) Refer Part B of Annexure C 03-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (6.169) (6.169) ecurities loan to THE ING GROUP -Refer Part B of Annexure C Transfer of title of securities to secur securities loan from THE ING GROUP 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 55 lefer Part B of Annexure C 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 249 240 ecurities loan from THE ING GROUP efer Part B of Annexure C 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 2,875 2,875 ecurities loan from THE ING GROUP efer Part B of Annexure C 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Ordinary 98 08 Refer Part B of Annexure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 3.732 curities loan from THE ING GROUP efer Part B of Annexure C 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY 514 Transfer of title of securities to secure a Ordinary 514 securities loan from THE ING GROUP -Refer Part B of Annexure C 12-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Ordinary 83 83 n/ Refer Part B of Annexure C 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 1.795 1.795 curities loan from THE ING GROUP efer Part B of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 49 49 ecurities loan from THE ING GROUP lefer Part B of Annexure C 17-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a Ordinary 80 80 n/a securities loan from THE ING GROUP Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (1.298) (1.298 n/a 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 632 n/a 632 securities loan from THE ING GROUP efer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Ordinary 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY 1.05 1.05 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 156 156 ecurities loan from THE ING GROUP efer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (16,918) (16,918) turn of securities provided to secure a ecurities loan to THE ING GROUP -Refer Part B of Annexure C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (2) (2 ded to ser eturn of securities provided to sec ecurities loan to THE ING GROUP -Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY 37,288 37,288 Transfer of title of securities to secure a n/a Ordinary securities loan from THE J.P. MORGAN HASE GROUP - Refer Part B of Annexu Zeturn of securities provided to secure securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexu 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY (2,947) (2,947) Ordinary n/ Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexur 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 538 538

Annexure B

24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(256)	(256)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	20,949	20,949
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(55,572)	(55,572)
21-Dec-2022	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 C	n/a	Ordinary	36	36
22-Dec-2022	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 C	n/a	Ordinary	87	87
23-Dec-2022	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 C	n/a	Ordinary	22	22
26-Dec-2022	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 C	n/a	Ordinary	2	2
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(897)	(897)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,556	1,556
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,445	1,445
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(12)	(12)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,713	1,713
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,756)	(4,756)
21-Dec-2022	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 C	n/a	Ordinary	19	19
22-Dec-2022	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 C	n/a	Ordinary	46	46
23-Dec-2022	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 C	n/a	Ordinary	12	12
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary Ordinary	(59)	(59)
04-3411-2025		securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	*C	24
05-Jan-2023	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 C	n/a	Ordinary	25	25
06-Jan-2023	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 C	n/a	Ordinary	266	266
09-Jan-2023	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 C	n/a	Ordinary	100	100
10-Jan-2023	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 C	n/a	Ordinary	327	327
11-Jan-2023	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 C	n/a	Ordinary	41	41
12-Jan-2023	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 C	n/a	Ordinary	58	58
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(139)	(139)
17-Jan-2023	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 C	n/a	Ordinary	56	56
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	52
20-Jan-2023	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 C	n/a	Ordinary	74	74
23-Jan-2023	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 C	n/a	Ordinary	7	7

24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,204)	(1,204)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	35	35
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	126	126
		Refer Part B of Annexure C				
23-Dec-2022	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 C	n/a	Ordinary	32	32
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1)	(1)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(710)	(710)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	79	79
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	38
06-Jan-2023	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 C	n/a	Ordinary	365	365
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	143	143
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10-Jan-2023	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 C	n/a	Ordinary	455	455
11-Jan-2023	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 C	n/a	Ordinary	42	42
12-Jan-2023	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 C	n/a	Ordinary	91	91
13-Jan-2023	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 C	n/a	Ordinary	253	253
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8)	(8)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(171)	(171)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	125	125
19-3811-2023		securities Ioan from THE ING GROUP – Refer Part B of Annexure C	11/0	Ordinary	125	125
20-Jan-2023	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 C	n/a	Ordinary	122	122
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(10)	(10)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(2,114)	(2,114)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
		Refer Part B of Annexure C				
21-Dec-2022	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 C	n/a	Ordinary	8,940	8,940
22-Dec-2022	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 C	n/a	Ordinary	22,513	22,513
23-Dec-2022	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 C	n/a	Ordinary	5,588	5,588
26-Dec-2022	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 C	n/a	Ordinary	216	216
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(64)	(64)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(143,015)	(143,015)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	11,037	11,037
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
05-Jan-2023	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 C	n/a	Ordinary	5,045	5,045
06-Jan-2023	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 C	n/a	Ordinary	55,747	55,747

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11 Jan 2000 COMPANY Sector 1 and Accounts is server and Account is server a	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	68,068	68,068
Data Data <thdata< th=""> Data Data <thd< td=""><td>11-Jan-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP –</td><td>n/a</td><td>Ordinary</td><td>9,252</td><td>9,252</td></thd<></thdata<>	11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	9,252	9,252
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Image: State	12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	10,963	10,963
Interfer	13-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	38,640	38,640
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13 Auto 2022 STATE STREET BANK AND TRUET COMPANY Transfer of tile of scatterise to source a scatterise source a scatterise to source a sc	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP -	n/a	Ordinary	(24,748)	(24,748)
Interfer B of Answer Interfer Interfer<	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	13,578	13,578
Interfere Interfere Interfere Interfere Interfere 22 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere n/h Ordinary 1.202 24 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere n/h Ordinary (22.1.733) 24 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere n/h Ordinary (22.1.733) 25 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere n/h Ordinary (21.2.733) 25 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere n/h Ordinary (10) 26 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere n/h Ordinary (10) 26 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere Interfere n/h Ordinary (21.2.732) 310 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere Interfere n/h Ordinary (22.2.78) 23 June 2020 STATE STREET BANK AND TRUST COMPANY Interfere Interfere n/h Ordinary (22.2.78)			Refer Part B of Annexure C				
Recurstice loan from THE IDE GROUP- starter Phar B d Amount? Non- end Phar B d Amount? Non- end Phar B d Amount? 24-Jan-2022 STATE STREET BARK AND TRUST COMMANY Return of securities provided to score a securities loan to TH IN GROUP- median d securities provided to score a securities loan to TH IN GROUP- Return of securities provided to score a securities loan to TH IN GROUP- Return of securities provided to score a securities loan to TH IN GROUP- Return of securities provided to score a securities loan to TH IN GROUP- Return of securities provided to score a securities loan to TH IN GROUP- Return of securities provided to score a securities loan from THE IN GROUP- character of the of decompany Ordinary (10) 25-Jan-2022 STATE STREET BARK AND TRUST COMMANY Return of securities provided to score a securities loan from THE IN GROUP- character of the of decompany 0/d Ordinary 32,249 20-Jan-2022 STATE STREET BARK AND TRUST COMMANY Return of securities provided to score a securities loan from THE IP MORGAN CARAG GROUP-Acter Part B d Amount? n/d Ordinary 22,327 20-Jan-2022 STATE STREET BARK AND TRUST COMMANY Transfer d'Ittle d'exercities loan form THE IP MORGAN CARAG GROUP-Acter Part B d Amount? n/d Ordinary 23,328 20-Jan-2022 STATE STREET BARK AND TRUST COMMANY Return of securities provided to score a securities loan form THE IP MORGAN CARAG GROUP-Acter Part B d Amount? n/d Ordinary 23,327 22-Jan-2022 STATE STREET BARK AND TRUST COM	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	19,623	19,623
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities into to THE NO GROUP – securities into to THE I.P. MOGRAN – securities into the THE I.P. MOGRAN – securities in	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	1,762	1,762
25-bas-2023 STATE STREET BANK AND TRUST COMPANY Return of scurities provided to secure a scurities ion to return (FL No GGOU- tester Part to Anneuer C n/a Ordinary (10) 26-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tite of securities to scure a scurities ion from FL P. MOGGAN n/a Ordinary 32,289 10-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tite of scurities to scure a scurities ion from FL P. MOGGAN n/a Ordinary 32,289 12-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tite of scurities to scure a scurities ion from THE P. MOGGAN n/a Ordinary 32,289 12-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tite of scurities to scure a scurities ion from THE P. MOGGAN n/a Ordinary 25,278 20-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tite of scurities to scure a scurities ion from THE P. MOGGAN n/a Ordinary 2,237 20-bas-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tite of scurities to scure a scurities ion from THE P. MOGGAN n/a Ordinary 2,237 22-bas-2023 STATE STREET BANK AND TRUST COMPANY Return of scurities provided to scure a scurities provided to scure a scure is scure a scure is scure a scure is provided to scure a scure is scure a scure	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(321,731)	(321,731)
26-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to source a securitie source company n/a Ordinary 4 10-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securitie source company n/a Ordinary 19-282 10-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from Tree J.P. MORGAN CMASC BOUP - Aefer Part B of Anneurous C n/a Ordinary 25-278 20-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from Tree J.P. MORGAN CHASC BOUP - Refer Part B of Anneurous C n/a Ordinary 25-278 20-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to an from Tree J.P. MORGAN CHASC BOUP - Refer Part B of Anneurous C n/a Ordinary 2.2.97 23-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an from Tree J.P. MORGAN CHASC BOUP - Refer Part B of Anneurous C n/a Ordinary 2.697 23-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an from Tree J.P. MORGAN CHASC BOUP - Refer Part B of Anneuros C n/a Ordinary	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(10)	(10)
Securities loan from THE IP. MORGAN Not SGRUP - Refer Part B of Annexaure C Not SGRUP - Refer Part B of Annexaure C 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IP. MORGAN COL SGRUP - Refer Part B of Annexaure C N/a Ordinary 19-28-2 13-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IP. MORGAN COL SGRUP - Refer Part B of Annexaure C N/a Ordinary 25.278 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE IP. MORGAN CHASE GROUP - Refer Part B of Annexaure C N/a Ordinary 2,527 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for HE IP. MORGAN CHASE GROUP - Refer Part B of Annexaure C N/a Ordinary (147) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities none true IP. MORGAN CHASE GROUP - Refer Part B of Annexaure C N/a Ordinary (147) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities none true IP. MORGAN CHASE GROUP - Refer Part B of Annexaure C N/a Ordinary (147) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities none true IP. MORGAN CHASE GROUP - Refer Part B of Annexaure C	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
Securities loan from THE JP. MORGAN CRACE GROUP – Refer Part B of Annexure C Ordinary 25.278 19- Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE JP. MORGAN CRACE GROUP – Refer Part B of Annexure n/s Ordinary 22.329 20- Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities too from THE JP. MORGAN CORE GROUP – Refer Part B of Annexure n/s Ordinary 2.299 23- Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toon THE JP. MORGAN CORE GROUP – Refer Part B of Annexure C n/s Ordinary (B95) 24- Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities toon THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary (Part) 24- Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities toon from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary (Part) 25- Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities toon from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary 19,857 0 26- Jan-2023			securities loan from THE ING GROUP -				
Image: Instruction of the LP. MIGRAM Conserve Consecre Conserve Conserve Conserve Conserve Conserve Conserve Conserv	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	19,289	19,289
Image: Securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary (895) 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary (895) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary (747) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/s Ordinary (747) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure n/s Ordinary (65,078) 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure n/s Ordinary (29,711 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure n/s Ordinary 129,711 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan for THE J.P. MORGAN CHASE GROUP – Refer Part B of	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	25,278	25,278
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to annexure c n/a Ordinary (747) 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to annexure c n/a Ordinary (747) 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to annexure c n/a Ordinary 19,857 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to annexure c n/a Ordinary (65,078) 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to annexure c n/a Ordinary (65,078) 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to annexure c n/a Ordinary (25,078) 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to annexure c n/a Ordinary (29,711) 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to annexure c n/a Ordinary 129,711 20-Jan-2023 STATE STREET BANK AND TRUST	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	2,297	2,297
securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 19,857 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 19,857 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary (65,078) 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 129,711 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 129,711 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 319,264 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary (2,213) 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY </td <td>23-Jan-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>securities loan to THE J.P. MORGAN</td> <td>n/a</td> <td>Ordinary</td> <td>(895)</td> <td>(895)</td>	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(895)	(895)
securities loan for THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary (65,078) 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary (65,078) 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan for THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary 129,711 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to a secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary 319,264 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary 319,264 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary (2,213) 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for Annexure C n/a Ordinary (2,213) 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for Annexure C n/a	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(747)	(747)
Image: Securities Ident of HE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 129,711 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities Iden from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 129,711 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tille of securities to secure a securities Iden from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary 319,264 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Iden from THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary (2,213) 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Iden to THE JP. MORGAN CHASE GROUP – Refer Part B of Annexure C n/a Ordinary (2,213) 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Iden to THE JP. MORGAN n/a Ordinary (1,060)	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	19,857	19,857
Image: Securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure c n/a Ordinary 319,264 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure c n/a Ordinary 319,264 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure c n/a Ordinary (2,213) 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (2,213) 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (1,060)	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(65,078)	(65,078)
C C C C 19-jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ioan from THE J.P. MORGAN n/a Ordinary 319,264 20-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan from THE J.P. MORGAN n/a Ordinary (2,213) 20-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities forwing the provided to secure a cruties ioan form the J.P. MORGAN n/a Ordinary (2,213) 23-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities ioan to THE J.P. MORGAN n/a Ordinary (2,213) 23-jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE J.P. MORGAN n/a Ordinary (1,060) (1,060)	10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	129,711	129,711
Image: CHASE GROUP - Refer Part B of Annexure C C C0-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for an to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary (2,213) 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for an to the J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C n/a Ordinary (2,213) 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities for the J.P. MORGAN n/a Ordinary (1,060)	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a	n/a	Ordinary	319,264	319,264
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN n/a Ordinary (1,060)	20 1 2022	CTATE CENTER DANK AND TOLICE COMPANY	CHASE GROUP – Refer Part B of Annexure C		Ordinary	(2.212)	(2.212)
securities Ioan to THE J.P. MORGAN	20-340-2023	STATE STREET BAINK AND TRUST CUMPAINT	securities loan to THE J.P. MORGAN	n/a	Ordinary	(2,213)	(2,213)
	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,060)	(1,060)
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a n/a Ordinary 721 securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	721	721
C C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure n/a Ordinary 171,061	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	171,061	171,061
C C Ordinary (617,484) 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for an to THE J.P. MORGAN n/a Ordinary (617,484) Securities for an exercities for an exercities of the secure a securities for an exercities of the securities for an exercities for an exercities of the securities for an exercities fo	26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(617,484)	(617,484)
C Ordinary 363 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to secure a securities to and from THE J.P. MORGAN Ordinary 363	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	363	363
CHASE GROUP – Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 14	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	с	n/a	Ordinary	14	14
securities loan from THE J.P. MORGAN				.,			

23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2)	(2)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	4	4
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	207	207
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(585)	(585)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,997	2,997
22-Dec-2022	2 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 C	n/a	Ordinary	7,858	7,858
23-Dec-2022	2 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 C	n/a	Ordinary	2,033	2,033
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(48)	(48)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(29,968)	(29,968)
04-lan-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	6,590	6,590
04-jan-2023	STATE STREET BANK AND TRUST CUMPANT	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	0,530	6,590
05-Jan-2023	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 C	n/a	Ordinary	2,910	2,910
06-Jan-2023	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 C	n/a	Ordinary	33,009	33,009
09-Jan-2023	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 C	n/a	Ordinary	12,305	12,305
10-Jan-2023	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 C	n/a	Ordinary	40,293	40,293
11-Jan-2023	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 C	n/a	Ordinary	8,351	8,351
12-Jan-2023	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 C	n/a	Ordinary	7,296	7,296
13-Jan-2023	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 C	n/a	Ordinary	20,987	20,987
16-Jan-2023	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 C	n/a	Ordinary	10	10
17-Jan-2023	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 C	n/a	Ordinary	8,969	8,969
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(14,670)	(14,670)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,495	8,495
20-Jan-2023	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 C	n/a	Ordinary	11,806	11,806
23-Jan-2023	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 C	n/a	Ordinary	970	970
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(192,407)	(192,407)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
26-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8)	(8)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	71	71
22-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	180	180
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43	43
26-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
		Refer Part B of Annexure C				

27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1)	(1)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(895)	(895)
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	117	117
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
05-Jan-2023 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 C	n/a	Ordinary	54	54
06-Jan-2023 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 C	n/a	Ordinary	594	594
09-Jan-2023 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 C	n/a	Ordinary	217	217
10-Jan-2023 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 C	n/a	Ordinary	730	730
11-Jan-2023 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 C	n/a	Ordinary	100	100
12-Jan-2023 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 C	n/a	Ordinary	117	117
13-Jan-2023 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 C	n/a	Ordinary	231	231
16-Jan-2023 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 C	n/a	Ordinary	2	2
17-Jan-2023 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 C	n/a	Ordinary	154	154
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(249)	(249)
19-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
20-Jan-2023 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 C	n/a	Ordinary	199	199
23-Jan-2023 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 C	n/a	Ordinary	22	22
24-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,254)	(3,254)
21-Dec-2022 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 C	n/a	Ordinary	393	393
22-Dec-2022 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 C	n/a	Ordinary	1,263	1,263
23-Dec-2022 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 C	n/a	Ordinary	313	313
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a		(6)	(6)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,269)	(8,269)
04-Jan-2023 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 C	n/a	Ordinary	605	605
05-Jan-2023 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 C	n/a	Ordinary	289	289
06-Jan-2023 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 C	n/a	Ordinary	2,899	2,899
09-Jan-2023 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 C	n/a	Ordinary	1,113	1,113
10-Jan-2023 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 C	n/a	Ordinary	3,600	3,600
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(655)	(655)
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	619	619
13-Jan-2023 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 C	n/a	Ordinary	625	625
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
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17-Jan-2023	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 C	n/a	Ordinary	672	672
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,128)	(1,128)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	751	751
20-Jan-2023	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 C	n/a	Ordinary	837	837
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,210)	(14,210)
25-Jan-2023	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 C	n/a	Ordinary	2	2
26-Jan-2023	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 C	n/a	Ordinary	1	1
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,244	16,244
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,135	1,135
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,020	1,020
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	254	254
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	12,191	12,191
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30,845)	(30,845)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	257	257
22-Dec-2022	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 C	n/a	Ordinary	942	942
23-Dec-2022	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 C	n/a	Ordinary	233	233
26-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94)	(94)
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,319)	(5,319)
04-Jan-2023	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 C	n/a	Ordinary	592	592
05-Jan-2023	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 C	n/a	Ordinary	290	290
06-Jan-2023	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 C	n/a	Ordinary	2,807	2,807
09-Jan-2023	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 C	n/a	Ordinary	1,091	1,091
10-Jan-2023	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 C	n/a	Ordinary	3,424	3,424
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,554)	(1,554)
12-Jan-2023	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 C	n/a	Ordinary	603	603
13-Jan-2023	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 C	n/a	Ordinary	1,486	1,486
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82)	(82)
17-Jan-2023	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 C	n/a	Ordinary	634	634
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,101)	(1,101)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	786	786
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20-Jan-2023	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 C	n/a	Ordinary	756	756
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(106)	(106)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(13,314)	(13,314)
25-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4	4
		Refer Part B of Annexure C				
26-Jan-2023	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 C	n/a	Ordinary	1	1
21-Dec-2022	2 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 C	n/a	Ordinary	659	659
22-Dec-2022	2 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 C	n/a	Ordinary	1,763	1,763
23-Dec-2022	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 C	n/a	Ordinary	431	431
26-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(10)	(10)
27-Dec-2022	2 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(9)	(9)
03-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(8,482)	(8,482)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	1,208	1,208
		securities Ioan from THE ING GROUP – Refer Part B of Annexure C				
05-Jan-2023	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 C	n/a	Ordinary	572	572
06-Jan-2023	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 C	n/a	Ordinary	6,022	6,022
09-Jan-2023	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 C	n/a	Ordinary	2,244	2,244
10-Jan-2023	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 C	n/a	Ordinary	7,439	7,439
11-Jan-2023	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 C	n/a	Ordinary	957	957
12-Jan-202	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 C	n/a	Ordinary	1,238	1,238
13-Jan-2023	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 C	n/a	Ordinary	3,850	3,850
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
17-Jan-2023	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 C	n/a	Ordinary	1,637	1,637
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,708)	(2,708)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,588	1,588
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	2,094	2,094
		securities loan from THE ING GROUP – Refer Part B of Annexure C				
23-Jan-2023	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 C	n/a	Ordinary	245	245
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(34,695)	(34,695)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,007	1,007
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	269	269
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	412	412
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30)	(30)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,023	1,023
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26-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,681)	(2,681)
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	9	9
	Refer Part B of Annexure C				
22-Dec-2022 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 C	n/a	Ordinary	38	38
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	10	10
	securities loan from THE ING GROUP – Refer Part B of Annexure C		,		
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5)	(5)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(217)	(217)
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	25	25
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	12	12
	Refer Part B of Annexure C				
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	111	111
	Refer Part B of Annexure C				
09-Jan-2023 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 C	n/a	Ordinary	45	45
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	139	139
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	11	11
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	30	30
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(538)	(538)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	168	168
	Refer Part B of Annexure C				
04-Jan-2023 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 C	n/a	Ordinary	25	25
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	12	12
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(60)	(60)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	21	21
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	65	65
	Refer Part B of Annexure C				
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	5	5
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	14	14
	securities loan from THE ING GROUP – Refer Part B of Annexure C		ordinary		
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(250)	(250)
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a	- 1-	Ordinary	13	13
	securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
22-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	41	41
	securities loan from THE ING GROUP – Refer Part B of Annexure C				
23-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	10	10
	Refer Part B of Annexure C				
26-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(3)	(3)
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(62)	(62)
	securities loan to THE ING GROUP – Refer Part B of Annexure C				
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	48	48
	Refer Part B of Annexure C		<u> </u>		
05-Jan-2023 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 C	n/a	Ordinary	23	23
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	229	229
	securities loan from THE ING GROUP – Refer Part B of Annexure C				

09-Jan-2023	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 C	n/a	Ordinary	88	88
10-Jan-2023	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 C	n/a	Ordinary	285	285
11-Jan-2023	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 C	n/a	Ordinary	33	33
12-Jan-2023	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 C	n/a	Ordinary	51	51
13-Jan-2023	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 C	n/a	Ordinary	152	152
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
17-Jan-2023	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 C	n/a	Ordinary	63	63
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105)	(105)
19-Jan-2023	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 C	n/a	Ordinary	68	68
20-Jan-2023	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 C	n/a	Ordinary	79	79
23-Jan-2023	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 C	n/a	Ordinary	1	1
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,324)	(1,324)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,624)	(22,624)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(1,050)	(1,050)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,896)	(42,896)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	713,686	713,686
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of	n/a	Ordinary	(250,000)	(250,000)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of	n/a	Ordinary	(502,362)	(502,362)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,812	16,812
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(498)	(498)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	122	122
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	943	943
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	376	376

This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure C

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30 January 2023 Alok Maheshwary

Authorised Signatory

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

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

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

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

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