# Form 605

# **Corporations Act 2001** Section 671B

# Notice of ceasing to be a substantial holder

<u>「o</u> Company Name,	/Scheme	AMP LI	MITED			
ACN/ARSN		079 35	4 519			
I. Details of substar	ntial holder (1)					
Name		State S	treet Corporation and	subsidiaries named in Anı	nexures to this form	
ACN/ARSN (if applic	able)					
The holder ceased to	o be a substant	ial holder	on <u>05/06/20</u>	<u>123</u>		
The previous notice	was given to th	ne compar	ny on <u>23/03/20</u>	<u>123</u>		
he previous notice	was dated		21/03/20	<u>123</u>		
	hange in, or ch			terest (2) of the substantial h		
Date of change	Person whos relevant inte 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	changeu				arrected	
3. Changes in associ		(0)				
The persons who ha	ve become ass voting interest	ts in the co	) of, ceased to be associa ompany or scheme are as Nature of association		ature of their association	(7) with, the substantial
The persons who ha	ve become ass voting interest	ts in the co	ompany or scheme are as	s follows:	ature of their association	(7) with, the substantial
The persons who ha	ve become ass voting interest	ts in the co	ompany or scheme are as	s follows:	ature of their association	(7) with, the substantial
The persons who ha	ve become ass voting interest	ts in the co	ompany or scheme are as	s follows:	ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interest	ts in the co	ompany or scheme are as	s follows:	ature of their association	(7) with, the substantial
The persons who han hander in relation to Name and ACN/	ve become ass voting interest ARSN (if applica	able)	Nature of association	s follows:	ature of their association	(7) with, the substantial
The persons who ha	ve become ass voting interest ARSN (if applica	able)	Nature of association	s follows:	ature of their association	(7) with, the substantial
The persons who han hadder in relation to Name and ACN/A	ve become ass voting interest ARSN (if applica	able)	Nature of association  n are as follows:	s follows:	ature of their association	(7) with, the substantial
Name and ACN/A  Addresses  The addresses of pe	ve become ass voting interest ARSN (if applica	able)	Nature of association  n are as follows:	s follows:	ature of their association	(7) with, the substantial
Name and ACN/A  Addresses  The addresses of pe	ve become ass voting interest ARSN (if applica	able)	Nature of association  n are as follows:	s follows:	ature of their association	(7) with, the substantial
Name and ACN/A  Addresses The addresses of pe  Name  Annexure A	ve become ass voting interest ARSN (if applica	able)	Nature of association  n are as follows:	s follows:	ature of their association	(7) with, the substantial
Name and ACN/A  Addresses  The addresses of pe	ve become ass voting interest	able)	Nature of association  n are as follows:  Address	s follows:		

#### **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.

Stockloherl \_\_\_\_\_\_\_07 June 2023

Alok Maheshwary Authorised Signatory

## 4. Addresses

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

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Alok Maheshwary
Authorised Signatory

### 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	number of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	5,268	5,268
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	1.08 Ordinary 1.05 Ordinary	1,322 46,875	1,322 46,875
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	18,584	18,584
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.08 Ordinary	222,083	222,083
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	1.09 Ordinary n/a Ordinary	8,148 (25,553)	8,148 (25,553
3-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.07 Ordinary	4,775	4,775
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary n/a Ordinary	(1,205)	(1,205
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a Ordinary	5,268 8,022	5,268 8,022
6-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.10 Ordinary	252,972	252,972
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a Ordinary 1.12 Ordinary	(5,267) (105,054)	(5,267)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a Ordinary	4,592	4,592
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.12 Ordinary	662	662
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a Ordinary 1.12 Ordinary	29,692 3,545	29,692 3,545
17-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.10 Ordinary	(49,940)	(49,940)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a Ordinary 1.10 Ordinary	490,306 108,298	490,306 108,298
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(5,267)	(5,267
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.14 Ordinary	(20,345)	(20,345
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	1.14 Ordinary 1.13 Ordinary	67,329 (61,404)	67,329 (61,404
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	5,266	5,266
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	423,997	423,997
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a Ordinary 1.15 Ordinary	28,600 3,621	28,600 3,621
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.13 Ordinary	(41,282)	(41,282)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.13 Ordinary	(2,747)	(2,747
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	1.10 Ordinary n/a Ordinary	1,328 (4,097)	1,328 (4,097
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a Ordinary	32,718	32,718
16-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(28,092)	(28,092)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.07 Ordinary 1.08 Ordinary	41,003 85,833	41,003 85,833
22-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.08 Ordinary	(106,062)	(106,062)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(5,351)	(5,351)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.09 Ordinary 1.09 Ordinary	352,295 352,294	352,295 352,294
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.10 Ordinary	290,730	290,730
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(18,728)	(18,728
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a Ordinary n/a Ordinary	5,277 (971,889)	5,277
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a Ordinary	(3,853,272)	(3,853,272
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	23,309	23,309
9-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a Ordinary	(23,309)	(23,309)
,		GROUP – Refer Part A of Annexure C	.,, -	(=5,555)	(==,===,
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	50,000	50,000
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	100.000	100,000
		GROUP – Refer Part A of Annexure C	.,,		
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a Ordinary	(150,000)	(150,000)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE BANK OF AMERICA	n/a Ordinary	73,000	73,000
·		GROUP – Refer Part A of Annexure C	.,,,	13,555	
21-Apr-23	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	239,000	239,000
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA	n/a Ordinary	268,000	268,000
		GROUP – Refer Part A of Annexure C			
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a Ordinary	(580,000)	(580,000)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	313,242	313,242
		GROUP – Refer Part A of Annexure C			
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE  GROUP – Refer Part A of Annexure C	n/a Ordinary	196,431	196,431
2-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	216,564	216,564
		GROUP – Refer Part A of Annexure C			
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	(726,237)	(726,237)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	714,678	714,678
44.4	CTATE CIDEET DANK AND TRUCT COMMONS	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	-/- 0 · t · ·	27.50-	27.525
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary	27,500	27,500
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP -	n/a Ordinary	(357,769)	(357,769)
20.422	CTATE STREET DANK AND TRUST COMPANY	Refer Part A of Annexure C	n/a Ordinary	(444 400)	(111,190)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary	(111,190)	(111,190)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	59,753	59,753
2.14. 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C  Return of securities under a securities loan by THE MACQUARIE GROUP –	n/a Ordinary	(54.200)	(5 4 300
2-iviay-23	STATE STREET BANK AND TROST COMPANY	Refer Part A of Annexure C	n/a Ordinary	(54,280)	(54,280)
9-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	25,639	25,639
11 84 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	206,164	206,164
11-IVIdY-23	STATE STREET BANK AND TRUST CUMPAINT	Refer Part A of Annexure C	nya Ordinary	200,104	200,164
15-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	121,048	121,048
16 May 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	56,268	56,268
10-1VIdy-23	STATE STREET WARM AND TRUST CONTRAINT	Refer Part A of Annexure C	n/a Ordinary	30,208	50,268
18-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	136,103	136,103
10 May 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a Ordinary	35,549	35,549
13-IVIdy-23	STATE STREET BANK AND TRUST CUMPAINT	Refer Part A of Annexure C	nya Ordinary	33,349	35,549
24-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP -	n/a Ordinary	(859,463)	(859,463
27 Mar 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	564,840	564,840
27-Wd1-23	STATE STREET WARM AND TRUST CONTRAINT	LTD – Refer Part A of Annexure C	n/a Ordinary	304,840	204,640
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	3,200,000	3,200,000
	t and the second	LTD – Refer Part A of Annexure C			
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(1,316,084)	(1,316,084)

Minimary		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(461,077)	(461,077)
March   1997	4-Apr-23	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(49,288)	(49,288)
Company   Comp	5-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(614,354)	(614,354)
According 100   100	6-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(2,222,505)	(2,222,505)
Annual Content			AUSTRALIA LTD – Refer Part A of Annexure C			
The Control of Contr	14-Apr-23	STATE STREET BANK AND TRUST COMPANY				
METALON LITTLE COMPANY   100	,		LTD – Refer Part A of Annexure C			
AMERICAN CONTROLLER AND TRUST COURSES.  AMERICAN COURSES.  AMERICAN CONTROLLER AND TRUST COURSES.  AMERICAN CO			AUSTRALIA LTD – Refer Part A of Annexure C			
Author   Description   Author   Autho	,		AUSTRALIA LTD – Refer Part A of Annexure C			
Section   Sect			AUSTRALIA LTD – Refer Part A of Annexure C			
Charles   Char			AUSTRALIA LTD – Refer Part A of Annexure C			
Charles   Char			LTD – Refer Part A of Annexure C			
Strong			LTD – Refer Part A of Annexure C			
24 May 20 FIRST POINT COMMAND TRANSPORTED AND ADDRESS COMMAND AND ADDRESS COMMAND ADDRESS COMM	,		LTD – Refer Part A of Annexure C			
Section   Sect	19-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,139,480)	(1,139,480)
AND STATES   TOTAL TOTAL COMPANY   ADDRESS	22-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(170,652)	(170,652)
25 May 22   Intel Tester Laws Apr Time 12 (Control Name )   March of textines under a southern law of the 25 (Control Name )   March 25 (Control Name )   March 25 (Control Name )   March 25 (May 22 (March 25 (March	23-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(116,868)	(116,868)
24-86-22  AND TESTER TORNESS AND TREAT COMMANY   Monthly Control on the control house in the SECURITIES AND TESTER TORNESS AN	25-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(615,121)	(615,121)
29-May   Mark 1982   Mark 19	26-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	647,508	647,508
Section   Sect	29-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(732,387)	(732,387)
EACH   1974	30-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	n/a Ordinary	(995,000)	(995,000)
2-24-No.22   SINCE STREET SAME AND PRILED COMMANY   Londing securities under a securities look to 11 ft GOODAMA SOCIO   1/2	6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA	n/a Ordinary	(241,718)	(241,718)
2-24 Month 20 STATE STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH - Febrer 24 of American ST. 1975 STREET BANK AND TRUST COMPANY  (SOUTH	27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	142,279	142,279
29AA-92-3  SATE TIRET DAMA AND TRUST COMPANY	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	24,602	24,602
18-49-22   STATE STREET BANK AND TRUST COMPANY   SECURITY STATES	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	275,398	275,398
24-00-22  STATE STREET BANK AND TRUST COMPANY   Solicity   Solic	14-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(575,398)	(575,398)
SAMPY_2  TATA STREET BANK AND TRUST COMPANY   111,104   111,105	28-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	406,012	406,012
### SHAPP 20 STATE STREET BANK AND TRUST COMPANY   SHAPP 20 STATE STREET BANK AND TRUST COMPANY   SHAPP 21 STATE STREET BANK AND TRUST COMPANY   SHAPP 22 STATE STREET BANK AND TRUST COMPANY   SHAPP 22 STATE STREET BANK AND TRUST COMPANY   SHAPP 23 STATE STREET BANK AND TRUST COMPANY   SHAPP 24 STATE STREET BANK AND TRUST COMPANY   SHAPP 25 STATE STREET			GROUP – Refer Part A of Annexure C			
CORDRefer Part A of Memory   Continuence			GROUP – Refer Part A of Annexure C			
22-Mart - 2] STATE STREET BANK AND TRUST COMPANY   Configurative under a securities under a securities loan to THE GOLDMAN SACIS   N/A Ordinary   1,500,000   1,			GROUP – Refer Part A of Annexure C			
23-Mar 2   STATE STREET BANK AND TRUST COMPANY   Centing securities under a securities load to 1146 GOLDMAN SACHS   Pub   Ordinary   746,797   7			GROUP – Refer Part A of Annexure C			
Addard 3   STATE STREET BANK AND TRUST COMPANY   Seture of securities under a securitie		STATE STREET BANK AND TROST CONFANT		ilya Ordinary	1,300,000	1,300,000
SARDUP - Refer Part A of Amenium C   SARDUP -		STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	746 797	746 797
29-Abur 22   STATE STREET BANK AND TRUST COMPANY   12-59-414   1			Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C			
GROUP - Refer Part A of Annexum C   1900	24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313)	(357,313)
GROUP - Refer Part A of Annexure C   14-Apr-23 STATE STREET BANK AND TRUST COMPANY   (1,549,414) (1,	24-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414)	(357,313) (1,549,414)
28-Apr-23 STATE STREET BANK AND TRUST COMPANY   Centing securities under a securities loan to THE GOLDMAN SACHS   n/s Ordinary   357,313   357,313	24-Mar-23 28-Mar-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary  n/a Ordinary  n/a Ordinary	(357,313) (1,549,414) 799,414	(357,313) (1,549,414) 799,414
SAMPY-23 STATE STREET BANK AND TRUST COMPANY   138,896	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(357,313) (1,549,414) 799,414 750,000	(357,313) (1,549,414) 799,414 750,000
SROUP - Refer Part A of Annexure C   SROUP - R	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414)	(357,313) (1,549,414) 799,414 750,000 (1,549,414)
SROUP - Refer Part A of Annexure C	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a necurities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313	(357,313) (1,549,414) 799,414 750,000 (1,549,414)
GROUP - Refer Part A Of Annexure C  6-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GNIDMAN SACHS GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  SCOTIA GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  SCOTIA GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  SCOTIA GROUP - Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A Of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313
Beturn of securities under a securities loan by THE BANK OF NOVA  28-Apr-23 STATE STREET BANK AND TRUST COMPANY  CROWD—Refer Part A of Annexure C  28-Apr-23 STATE STREET BANK AND TRUST COMPANY  Beturn of securities under a securities loan to THE GOLDMAN SACHS  GROUD—Refer Part A of Annexure C  9-May-23 STATE STREET BANK AND TRUST COMPANY  Beturn of securities under a securities loan by THE GOLDMAN SACHS  GROUD—Refer Part A of Annexure C  19-May-23 STATE STREET BANK AND TRUST COMPANY  Beturn of securities under a securities loan by THE GOLDMAN SACHS  GROUD—Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Beturn of securities under a securities loan to THE BNP PARIBAS GROUP— Apr-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Annexure C  10-May-23 STATE STREET BANK AND TRUST COMPANY  Refer Part A of Ann	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313
28-Apr-23 STATE STREET BANK AND TRUST COMPANY  [Redurn of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Innexure C [Redurn of securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Innexure C [Redurn of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Innexure C [Redurn of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Innexure C [Redurn of securities under a securities loan by THE BANK OF NOVA [Redurn of securities under a securities loan by THE BANK OF NOVA [Redurn of securities under a securities loan to THE BNP PARIBAS GROUP— [Redurn of securities under a securities loan to THE BNP PARIBAS GROUP— [Redurn of securities under a securities loan to THE BNP PARIBAS GROUP— [Redurn of securities under a securities loan to THE BNP PARIBAS GROUP— [Redurn of securities under a securities loan to THE BNP PARIBAS GROUP— [Redurn of securities under a securities loan to THE GOLDMAN SACHS or Indiany (1702,508) (1702,508) (1702,508) [Redurn of securities under a securities loan to THE GOLDMAN SACHS or Indiany (1702,508) (1702,508) (1702,508) [Redurn of securities under a securities loan to THE GOLDMAN SACHS or Indiany (1702,508) (1702,508) (1702,508) [Redurn of securities under a securities loan to THE GOLDMAN SACHS or Indiany (1702,508) (1702,508) (1702,508) [Redurn of securities under a securities loan to THE GOLDMAN SACHS or Indiany (1702,507) (1702,507) (1702,507) [Redurn of securities under a securities loan to THE GOLDMAN SACHS or Indiany (1702,507) (1702,507) (1702,507) [Redurn of securities under a securities loan to THE BARCLAYS GROUP— [Redurn and securities under a securities loan to THE BARCLAYS GROUP— [Redurn and securities under a securities loan to THE BARCLAYS GROUP— [Redurn and securities under a securities loan to THE BARCLAYS GROUP— [Redurn and securities under a securities loan to THE BARCLAYS GROUP— [Redurn and securities under a securities loan to THE BARCLAYS GROUP— [Redurn and securities	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000)
9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS (77,142)	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23 8-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006)
G-Apr-23   STATE STREET BANK AND TRUST COMPANY   Securities under a securities loan by THE BANC OF NOVA   Securities with the Securities under a securities loan by THE BANC OF NOVA   Securities with the S	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23 8-May-23 6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006)
29-Mar-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP Refer Part A of Annexure C Return of Securities under a securities loan by THE BNP PARIBAS GROUP Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C RETURN OF RETURN	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23 9-May-23 6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142)
4-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BNP PARIBAS GROUP  -Refer Part A of Annexure C  1-28-Apr-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  S-May-23 STATE STREET BANK AND TRUST COMPANY	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23 9-May-23 28-Apr-23 28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142
28-Apr-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C S-May-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP — Refer Part A of Annexure C S-May-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP — Refer Part A of Annexure C RROUP — Refer Part A of Annexure C RROUP — Refer Part A of Annexure C SROUP — Refer Part A of Annexure C RROUP — Refer Part A of Annexure C RROUP — Refer Part A of Annexure C SROUP — Refer Part A of Annexure C RROUP — Refer Part A of Annexure C RROUP — Refer Part A of Annexure C SROUP — Refer Part A of Annexure C RROUP —	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 14-Apr-23 5-May-23 8-May-23 9-May-23 28-Apr-23 9-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Lending securities under a securities loan to THE BNP PARIBAS GROUP –	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142)
9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  13-May-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BARCLAYS GROUP - n/a Ordinary 173,334 173,334  13-May-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE BARCLAYS GROUP - n/a Ordinary (173,334) (173,334)  24-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  28-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  28-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23 9-May-23 6-Apr-23 9-May-23 28-Apr-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508
S-May-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE BARCLAYS GROUP —  Refer Part A of Annexure C  Return of securities under a securities loan by THE BARCLAYS GROUP —  Refer Part A of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  14-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  15-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  15-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS  GROUP — Refer Part A of Annexure C  16-Mar-23 STAT	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 5-May-23 8-May-23 9-May-23 28-Apr-23 9-May-23 29-Mar-23 4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexur	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (163,277) 702,508	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508
31-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCLAYS GROUP – n/a Ordinary (173,334) (173,334	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 5-May-23 8-May-23 9-May-23 28-Apr-23 29-Mar-23 29-Mar-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securi	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508 (702,508)
Refer Part A of Annexure C  23-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS  ROUP - Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  n/a Ordinary  361,991  361,991	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 14-Apr-23 5-May-23 9-May-23 6-Apr-23 28-Apr-23 29-Mar-23 29-Mar-23 4-Apr-23 9-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Refer Part A of Annexure C Refer Part A of Annexure C Return of securities under a securiti	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257
GROUP – Refer Part A of Annexure C  24-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  28-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  15-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  N/a Ordinary  361,991  361,991	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 14-Apr-23 5-May-23 6-Apr-23 9-May-23 6-Apr-23 4-Apr-23 29-Mar-23 9-May-23 5-May-23 5-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities und	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508 (702,508) 27,257 (27,257)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (163,277) 702,508 (702,508) 27,257 (27,257)
GROUP – Refer Part A of Annexure C  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  28-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  9-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  GROUP – Refer Part A of Annexure C  GROUP – Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  n/a Ordinary 361,991 361,991	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 14-Apr-23 5-May-23 8-May-23 6-Apr-23 9-May-23 29-Mar-23 29-Mar-23 4-Apr-23 28-Apr-23 31-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securitie	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) (27,257)
GROUP – Refer Part A of Annexure C  28-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-24 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-25 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-26 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-27 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-28 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-27 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-28 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-27 STATE STREET BANK AND TRUST COMPANY	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 14-Apr-23 28-Apr-23 5-May-23 6-Apr-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 28-Apr-23 29-Mar-23 29-Mar-23 28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Lending securities under	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334)
GROUP - Refer Part A of Annexure C  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  RETURN - Refer Part A of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Securities under a securities loan by THE GOLDMAN SACHS  1-Jun-23 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  GROUP - Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY  Lending securities under a Securities loan to THE MORGAN STANLEY  n/a Ordinary 361,991 361,991	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 30-Mar-23 31-Apr-23 8-May-23 8-May-23 9-May-23 6-Apr-23 29-Mar-23 4-Apr-23 29-Mar-23 31-May-23 31-May-23 24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure C Lending securities under a securities lo	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) (173,334) (173,334)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203
GROUP - Refer Part A of Annexure C  14-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-24 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-25 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY  1-Jun-25 STATE STREET BANK AND TRUST COMPANY Lending securities under a securiti	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 14-Apr-23 5-May-23 8-May-23 9-May-23 6-Apr-23 28-Apr-23 29-Mar-23 29-Mar-23 31-May-23 31-May-23 24-Mar-23 24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Re	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203 357,313	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203 357,313
GROUP – Refer Part A of Annexure C  9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary 361,991 361,991	24-Mar-23 28-Mar-23 29-Mar-23 30-Mar-23 30-Mar-23 14-Apr-23 5-May-23 8-May-23 6-Apr-23 9-May-23 6-Apr-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 29-Mar-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Mar-23 28-Mar-23 28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203 357,313 373,512 (175,188)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508) (702,508) 27,257 (27,257) (173,334) (173,334) 753,203 357,313 373,512 (175,188)
GROUP — Refer Part A of Annexure C  1-Jun-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY n/a Ordinary 361,991 361,991	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 31-May-23 8-May-23 8-May-23 6-Apr-23 28-Apr-23 29-Mar-23 4-Apr-23 29-Mar-23 31-May-23 21-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 22-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23 23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securi	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) 77,142 (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203 357,313 373,512 (175,188)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508) (702,508) 27,257 (27,257) 173,334 (173,334) (173,3313 357,313 373,512 (175,188)
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	24-Mar-23 28-Mar-23 30-Mar-23 30-Mar-23 30-Mar-23 31-Apr-23 3-Mar-23 31-Mar-23 32-Mar-23 31-Mar-23 31-Mar-23 22-Mar-23 31-Mar-23 22-Mar-23 23-Mar-23 24-Mar-23 29-Mar-23 29-Mar-23 31-Mar-23 29-Mar-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Re	n/a Ordinary	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) (173,334) (173,334) (175,188) 175,188)	(357,313) (1,549,414) 799,414 750,000 (1,549,414) 357,313 138,896 (200,000) (1,043,006) (77,142) (77,142) (163,277) 702,508 (702,508) 27,257 (27,257) 173,334 (173,334) 753,203 357,313 373,512 (175,188) 175,188 (175,188)

2-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	538,080	538,080
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(297,407)	(297,407)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(924,971)	(924,971)
28-Apr-23	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	58,414	58,414
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(58,414)	(58,414
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(495,540)	(495,540
8-May-23	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	200,000	200,000
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(200,000)	(200,000
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(224,767)	(224,767
28-Apr-23	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	50,553	50,553
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(50,553)	(50,553
5-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	356,166	356,166
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C		Ordinary	1,114,516	1,114,516
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP  - Refer Part A of Annexure C	n/a	Ordinary	(1,114,516)	(1,114,516
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure C	n/a	Ordinary	91,976	91,976
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP  - Refer Part A of Annexure C	n/a	Ordinary	(91,976)	(91,976
1-Jun-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	91,976	91,976
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(560,748)	(560,748



### 2. Changes in relevant interests

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

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

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

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

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