## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN	117 676 463
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	16/06/2023
The previous notice was given to the company on	02/06/2023

# 2. Previous and present voting power

The previous notice was dated

The total number of votes attached to all the voting shares in the companyor voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the companyor scheme, are as follows:

31/05/2023

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	14,292,397	5.13%	17,433,537	6.26%

#### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

Name	Address
Annexure C	

#### Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alox Waherl-y-	date	20/06/2023

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

(7) 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.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

De Wahrel 20 June 2023 Auchorised Signatory 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,223	1,223
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	256	256
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	7,195	7,195
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	304,427	304,427
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	80,325	80,325
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	23,228	23,228
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	397,882	397,882
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	21,511	21,511
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	10,335	10,335
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	4,962	4,962
STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	-				
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	21,586	21,586
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	25,191	25,191
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	47,080	47,080
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	11,529	11,529
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	4,428	4,428
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	43,169	43,169
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,556	5,556
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	5,654	5,654
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	76,050	76,050
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	34,648	34,648
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,034	4,034
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	12,443	12,443
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	4,378	4,378
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	475,203	475,203
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	36,669	36,669
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,851	3,851
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	162,250	162,250
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,604	1,604
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	33,933	33,933
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	102,178	102,178
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,202,397	2,202,397
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	88,427	88,427

Annexure A

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	864,971	864,971
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,925,804	1,925,804
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,763,190	2,763,190
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	6,750	6,750
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	26,591	26,591
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	17,786	17,786
STATE STREET BANK AND TRUST COMPANY	securities as investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	33,203	33,203
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,955	8,955
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	139,759	139,759
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,351	9,351
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan			<b>0</b> "	10 500	10 500
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,639	40,639
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	155,880	155,880
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan			<b>0</b> "	6.000	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,552	6,552
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	155,944	155,944
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,144,964	1,144,964
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	20,689	20,689
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,274	3,274
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	Ordinary	1,464	1,464
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,084,717	2,084,717
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	238,352	238,352
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	1,600	1,600
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	17,447	17,447
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	206,190	206,190
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	14,617	14,617

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	215,971	215,971
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation for eturn under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	59,803	59,803
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	30,438	30,438
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation for eturn under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary	175,509	175,509
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trus Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	305	305
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation for eturn under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,979	1,979
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trux Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	6,942	6,942
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	82,250	82,250
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trus Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,922	1,922
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	117,241	117,241
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truct Company has lent the securities and retains a relevant interest	MERCY HEALTH	MERCY HEALTH	Ordinary	10,076	10,076
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	90,494	90,494
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,628	1,628
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	430,867	430,867
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trus Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	60,705	60,705
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,408	1,408
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	135,230	135,230
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	169,184	169,184

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	4,280	4,280
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	27,491	27,491
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	18,090	18,090
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	161,414	161,414
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	6,402	6,402
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of accurities subject to an obligation to return under a securities induced generated. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	69,236	69,236
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	18,527	18,527
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VAUC	VALIC	Ordinary	25,123	25,123
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	79,095	79,095
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	103,678	103,678
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1,185,958	1,185,958

### This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

## the blackest \_\_\_\_\_ 20 June 2023 Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

Bits of Low allower interest stages         Name of Low allower interest stages         Description         Descripion <thdescription< th=""> <thdescri< th=""><th>15 MET GOLA ADOUDS LUMAN (). TUD         Puchua         44.80         Online ()         10.80           15 MET GOLA ADOUDS LUMATIO         Me         32.81         Online ()         13.80         13.80         13.80         13.80         14.80         14.30           15 MET GOLA ADOUDS LUMATIO         Puchus         23.81         Online ()         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.</th><th>16-Jun-2023 16-Jun-2023 07-Jun-2023 14-Jun-2023 16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023</th><th>STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED</th><th></th><th></th><th></th><th>of Securities affected Perso</th><th>1</th></thdescri<></thdescription<>	15 MET GOLA ADOUDS LUMAN (). TUD         Puchua         44.80         Online ()         10.80           15 MET GOLA ADOUDS LUMATIO         Me         32.81         Online ()         13.80         13.80         13.80         13.80         14.80         14.30           15 MET GOLA ADOUDS LUMATIO         Puchus         23.81         Online ()         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.80         13.	16-Jun-2023 16-Jun-2023 07-Jun-2023 14-Jun-2023 16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED				of Securities affected Perso	1
His based Start SHIT GRAAL ADDRES ASJUNTE         Indust         313         Ontury         417           Bit based Start SHIT GRAAL ADDRES ASJUNTE         Andres         314         Ontury         400           Hit based Start SHIT GRAAL ADDRES LEADY HUNTE         Andres         314         Ontury         400           Hit based Start SHIT GRAAL ADDRES LEADY HUNTE         Andres         314         Ontury         400           Hit based Start SHIT GRAAL ADDRES LEADY HUNTE         Andres         314         Ontury         400           Hit based Start SHIT GRAAL ADDRES LEADY HUNTE         Andres         314         Ontury         11.08           Hit based Start SHIT GRAAL ADDRES LEADY HUNTE         Andres         314         Ontury         11.08           Hit based Start SHIT GRAAL ADDRES LEADY ADDRES LEADY HUNTE         Andres         314         Ontury         11.08           Hit based Start SHIT GRAAL ADDRES LEADY ADDRES LEAD	15 NEET GOODAL ADDITION         Pechage         Other March         Other March         Other March         Other March         Dist March <thdist march<="" th="">         Dist March</thdist>	16-Jun-2023 07-Jun-2023 09-Jun-2023 14-Jun-2023 16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase				
OP ADDR 2001         PATT STRET GOAD APVIORS HUMPT         Methods         DDR 2001         DDR 2001 <thdr 2001<="" th=""> <thdr 2001<="" th="">         D</thdr></thdr>	CHINET COLLA ADDRESS RUDPEL (MATTE)         Nachas         0.25         Onderson         0.01         0.01           TENET COLLA ADDRESS RUDPEL (MATTE)         Nachas         1.23         Onderson         1.23         Onderson         1.23           TENET COLLA ADDRESS RUDPEL (MATTE)         Nachas         1.23         Onderson         1.23         Onderson         1.23           TENET COLLA ADDRESS RUDPEL (MATTE)         Nachas         1.23         Onderson         1.23         Onderson         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23         1.23<	07-Jun-2023 09-Jun-2023 14-Jun-2023 16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase				4.
GB An 2020         Sint Y THEFT COLDAR. ADVISION LIADOT LIATION         Seck         3.2.8         Doilary         1.1.80           Is Ana 2020         Sint Y THEFT COLDAR. ADVISION LIADOT LIATION         Perchase         3.2.8         Doilary         1.8.3.20           IS Ana 2020         Sint Y THEFT COLDAR. ADVISION LIADOT LIATION         Perchase         3.8.1         Doilary         1.8.3.20           IS Ana 2020         Sint Y THEFT COLDAR. ADVISION LIATION         Perchase         3.8.1         Doilary         1.8.3.20           IS Ana 2020         Sint Y THEFT COLDAR. ADVISION LIATION         Perchase         3.8.1         Doilary         1.8.3.20           IS Ana 2020         Sint Y THEFT COLDAR. ADVISION LIATION         Perchase generation of the second of the s	TSTREE GOLDA. JOCKISS RAPPE UNITID         Net.         D.1.6         Outline         L.1.60         L.0.100           TSTREE GOLDA. JOCKISS RAPPE UNITID         Pachase         3.33         Oxfanry         4.33.3         Oxfanry         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0         1.33.21.0 <td>09-Jun-2023 14-Jun-2023 16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	09-Jun-2023 14-Jun-2023 16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023						
H3.6-202     PATE STRETE GRAMA ADDORSS READER UNITO     Pechage     43.82     Orderny     382       H3.6-202     PATE GRAMA ADDORSS READER UNITO     Pechage     63.84     Orderny     63.84       H3.6-202     PATE GRAMA ADDORSS ADDITALLINOTO     Pechage     63.84     Orderny     63.84       H3.6-202     PATE FIRETE GRAMA ADDORSS, ADDITALLINOTO     Pechage     63.84     Orderny     63.84       H3.6-202     PATE FIRETE GRAMA ADDORSS, ADDITALLINOTO     Pechage     63.84     Orderny     64.93       H3.6-202     PATE FIRETE GRAMA ADDORSS, ADDITALLINOTO     Pechage     63.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDORSS, ADDITALLINOTO     Pechage     63.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDORSS, ADDITALLINOTO     Pechage     63.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDORSS, NEC     Pechage     72.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDORSS, NEC     Pechage     72.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDORSS, NEC     Pechage     72.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDORSS, NEC     Pechage     72.84     Orderny     64.93       H3.6-202     PATE FIRET GRAMA ADDOR	IT NETT GOLA. ADDROS 1, BADY LINTT:         Purbase         ALB         Onliny         NDD         DB           IT STRTE GOLA. ADDROS 1, BADY LINTT:         Durchase         ALB         Onliny         153.20         153.20           IT STRTE GOLA. ADDROS 1, BADY LINTT:         In scale reference         0.0         Onliny         153.20         153.20           IT STRTE GOLA. ADDROS 1, BADY LINTT:         In scale reference         0.0         Onliny         153.20         153.20           IT STRTE GOLA. ADDROS 1, BADY LINTT:         In scale reference         0.0         Onliny         153.20         153.20           IT STRTE GOLA. ADDROS 1, SALE 1, LINTT:         In scale reference         0.0         Onliny         153.20         153.20           IT STRTE GOLA. ADDROS 1, SALE 1, LINTT:         In scale reference         0.2.2         Onliny         153.20         153.20           IT STRTE GOLA. ADDROS 1, SALE 1, LINTT:         In scale reference         0.2.2         Onliny         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20         153.20 <td>16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td>	16-Jun-2023 16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023						(
15 (b) 2021 STATE STREET GOAL ADDROPS FLOOPS (MOTE)         Printer         (1.3.2.2.0)           0.6.1	15 NETC GOLA, ADVISOR, RACE MUNITIO         Perchase         Q.4.3.0         Ordany         133.101         (1.5.10)           15 NETC GOLA, ADVISOR, RACE MUNITION         In process conferenciation         AD         Ordany         (1.2.10)         (1.2.10)           15 NETC GOLA, ADVISOR, AURTHAU, LIMITEO         In process conferenciation         AD         Ordany         (1.2.10)         (1.2.10)           15 NETC GOLA, ADVISOR, AURTHAU, LIMITEO         In process conferenciation         AD         Ordany         (1.3.10)         (1.3.10)           15 NETC GOLA, ADVISOR, AURTHAU, LIMITEO         In process conferenciation         AD         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)         (1.3.10)	16-Jun-2023 01-Jun-2023 05-Jun-2023 05-Jun-2023		Purchase				
ODU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         And         Online         Q.1288           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0         Online         0.0000           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0         Online         0.0000           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0         Online         0.0000           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0         Online         0.0000           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0         Online         10.0000           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0000         Online         10.0000           OSU-DODU TATISFIET COMPARAMENDES, AUSTRUMA LAMITO         Insport endemption         A.0000         0.00000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0000         10.0	IT SHEET GOOM, ADVISA, LIMITAD         Inspace memperian         nb         oddray         (1.288)         (1.218)           IT SHEET GOOM, ADVISA, MURTAN, LIMITD         Inspace memperian         0.0         0.0000         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0.0000)         (0	01-Jun-2023 05-Jun-2023 05-Jun-2023				Ordinary		
Gisband22         GATE STREET GUIDAL ADVISORS, AUTERIALA, AUNTED         is specic indemption         n.d.         Gentary         (B1.ABG)           Gisband22         GATE STREET GUIDAL ADVISORS, AUTERIALA, AUNTED         is specic indemption         n.d.         (B1.ABG)           Gisband22         GATE STREET GUIDAL ADVISORS, AUTERIALA, AUNTED         in and an an and an and an and an an and an and an and an and an a	THE STEP GOULA DUPSIONS AUTOMANA LAMITED         Inspect referencion         noh         OBDIANY         IEEE STATUS           THE STEP GOULA DUPSIONS AUTOMANA LAMITED         In spect referencion         A.B.         Obtiany         IEEE STATUS         IEEE STAT	05-Jun-2023 05-Jun-2023						
General State Street Good ADVISION	IS NEET GOORA. ADDITUGS. AUTIFURIAL, LANTED         In accelor information         nh         Oblightsyn         (D14.300)         (D24.300)         (D24.300)         (D24.300)         (D24.300)         (D14.300)         (D24.300)         (D34.300)         (D34.300) </td <td>05-Jun-2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	05-Jun-2023						
Objection         mining         Sector         Sect	IS STRET GOAD, ADVIOUS, NACTURAL, MUNTO         in specie agelection         op/         op/serv         90.681         55.65           IS STRET GOAD, ADVIOUS, NACTURAL, MUNTO         in specie agelection         23.73         Op/servy         47.07         10.72           IS STRET GOAD, ADVIOUS, NACTURAL, MUNTO         in specie agelection         27.63         Op/servy         47.07         10.72           IS STRET GOAD, ADVIOUS, NAC         in specie agelection         0.76         Op/servy         47.07         10.72           IS STRET GOAD, ADVIOUS, NAC         in specie agelection         0.72         Op/servy         2.83         1.72           IS STRET GOAD, ADVIOUS, NAC         in advious         0.72         Op/servy         1.83         1.64           IS STRET GOAD, ADVIOUS, NAC         in advisor         0.72         Op/servy         1.843         1.64           IS STRET GOAD, ADVIOUS, NAC         in advisor         0.74         Op/servy         1.843         1.64           IS STRET GOAD, ADVIOUS, NAC         in advisor         0.74         Op/servy         1.843         1.64           IS STRET GOAD, ADVIOUS, NAC         in advisor         0.74         Op/servy         1.843         1.64           IS STRET IS MAN, ADVIOUS, NAC         in advisor         0.74					Ordinary		
16 - bus 2021 STATE STREET GOAL ANDYORS, ALDIMALL, MUNTD         Sechard         34.30         Ordinary         6.1.75           16 - bus 2021 STATE STREET GOAL ANDYORS, MICE         In pactor description         34.31         Ordinary         0.31           06 - bus 2021 STATE STREET GOAL ANDYORS, MICE         In pactor description         24.35         Ordinary         0.31           06 - bus 2021 STATE STREET GOAL ANDYORS, MIC         In pactor description         24.35         Ordinary         26.31           06 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec         24.35         Ordinary         26.46           06 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec         24.35         Ordinary         26.46           13 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec         24.35         Ordinary         36.48           13 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec         24.36         Ordinary         36.48           13 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec         24.36         Ordinary         36.48           13 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec         24.31         Ordinary         36.48           14 - bus 2021 STATE STREET GOAL ANDYORS, MIC         Sec manual Andree Street Andree         24.31         Ordinary         36.48           14 - bus 2	15 STRET GORDAL ADVISORS, ADSTRUALLAL, LUNTTO         Purchase         34.31         Ordinary         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)         (12,173)					Ordinary		
Liebus 201         CRATE STREET GOLDA. ADVOIDS, N.C.         Punctus Generation         17.2         Contany         (12,78)           Obbase 201         CATE STREET GOLDA. ADVOIDS, N.C.         Punctus Generation         7.0         Contany         4.0.0           Obbase 201         CATE STREET GOLDA. ADVOIDS, N.C.         Punctus Generation         7.00         Contany         4.0.0           Obbase 201         CATE STREET GOLDA. ADVOIDS, N.C.         Street         2.23         Contany         4.0.0           Obbase 201         CATE STREET GOLDA. ADVOIDS, N.C.         Street         2.23         Contany         4.0.0           Obbase 201         CATE STREET GOLDA. ADVOIDS, N.C.         Street         2.23         Contany         4.0.0           3 - An-2023         CATE STREET GOLDA. ADVOIDS, N.C.         Street         2.3.8         Contany         1.0.4.0           3 - An-2023         CATE STREET GOLDA. ADVOIDS, N.C.         Punctuse         2.3.8         Contany         1.0.4.0           3 - An-2023         CATE STREET GOLDA. ADVOIDS, N.C.         Nate         2.3.8         Contany         1.0.4.0           3 - An-2023         CATE STREET GOLDA. ADVOIDS, N.C.         Nate         Nate         2.3.8         Contany         1.0.4.0           3 - An-2023         CATE STREE	TET RET CODAL ADVICES, INC.         Number of the sector of the sect					Ordinary		
02-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.12         Octomary         0.01           02-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         State         0.22         Onthary         0.61           02-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.22         Onthary         0.6450           02-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.22         Onthary         0.6450           03-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.22         Onthary         0.6450           03-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.21         Onthary         1.643           04-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.21         Onthary         1.643           14-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.21         Onthary         1.643           14-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.23         Onthary         1.6430           14-bar 2021         STATE STREET GOLDA. ADVOIDS, NC.         Purchase         0.2430         Onthary         1.6430           14-bar 2021         STATE STREET BANK AND TRUST COMPANY <t< td=""><td>ITS TREET GLOADAL ADVOCKS, INC.         Inclusion         0.712         0.701avg         <th0.701avg< th=""> <th0.701avg< th=""> <th0.7< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.7<></th0.701avg<></th0.701avg<></td></t<>	ITS TREET GLOADAL ADVOCKS, INC.         Inclusion         0.712         0.701avg         0.701avg <th0.701avg< th=""> <th0.701avg< th=""> <th0.7< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.7<></th0.701avg<></th0.701avg<>							
00-bar 2001 STATE STREET GLOBA ADVISORS, NC.         In specie redemption         nob         Ordinary         [(3)]           00-bar 2001 STATE STREET GLOBA ADVISORS, NC.         Mut thema         .22.53         Ordinary         [(4),40]           00-bar 2001 STATE STREET GLOBA, ADVISORS, NC.         Mut thema         .22.53         Ordinary         [(4),40]           00-bar 2002 STATE STREET GLOBA, ADVISORS, NC.         Nut thema         .22.53         Ordinary         [(4),40]           13-bar 2001 STATE STREET GLOBA, ADVISORS, NC.         Nut thema         .24.64         Ordinary         [(4),40]           13-bar 2001 STATE STREET GLOBA, ADVISORS, NC.         Nut thema         .24.63         Ordinary         [(4),40]           13-bar 2001 STATE STREET GLOBA, ADVISORS, NC.         Nut thema         .24.63         Ordinary         [(4),40]           14-bar 2001 STATE STREET GLOBA, ADVISORS, NC.         Nut thema statution         .24.63         Ordinary         [(4),40]           15-bar 2002 STATE STREET GLOBA, ADVISORS, NC.         Nut thema statution         .24.64         Ordinary         [(4),40]           15-bar 2002 STATE STREET GLOBA, ADVISORS, NC.         Nut thema statution         .24.64         Ordinary         [(4),40]           15-bar 2002 STATE STREET BANK AND TRUST COMPANY         Return of stacutins andera statution         .24.64         <	TE TREET CLOADLADVICES, INC.         In specie redengtion         0/10         0/01ary         2.03         0.10           TS TREET CLOADLADVICES, INC.         Nather         2.25         0/01ary         2.03         0.10           TS TREET CLOADLADVICES, INC.         Nather         2.25         0/01ary         15.03         16.15           TS TREET CLOADLADVICES, INC.         Nather         2.25         0/01ary         15.03         16.15           TS TREET CLOADLADVICES, INC.         Nather         2.25         0/01ary         15.03         16.15           TS TREET CLOADLADVICES, INC.         Nather         2.26         0/01ary         13.61         16.00           TS TREET CLOADLADVICES, INC.         Nather         2.26         0/01ary         13.63         16.10           TS TREET CLOADLADVICES, INC.         Nather         2.26         0/01ary         1.103         16.10           TS TREET CLOADLADVICES, INC.         Nather         2.26         0/01ary         1.113         1.11           TS TREET CLOADLADVICES, INC.         Nather         2.26         0/01ary         1.120         1.11           TS TREET CLOADLADVICES, INC.         Nather         2.23         0/01ary         1.120         1.120           TS TREET CLOA							
05 bun 2021 STATE STREET GOLA ADVISORS, NC.         Purchase         22.53         Ordinary         1.468           05 bun 2021 STATE STREET GOLA ADVISORS, NC.         Sate         22.23         Ordinary         18.458           05 bun 2021 STATE STREET GOLA ADVISORS, NC.         Sate         22.23         Ordinary         18.458           05 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         22.64         Ordinary         18.458           13 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         24.64         Ordinary         18.458           14 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         24.64         Ordinary         18.458           14 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         24.64         Ordinary         14.478           14 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         24.84         Ordinary         14.478           15 bun 2021 STATE STREET GOLA ADVISORS, NC.         In spece application         nf.84         Ordinary         14.749           15 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         24.84         Ordinary         14.749           15 bun 2021 STATE STREET GOLA ADVISORS, NC.         Part Anse         24.84         Ordinary         14.749           16 bun 2021 STATE STREET GOLA ADVISORS, NC.<	IS STRET GLOBAL ADVOCUS, INC.         Purchase         2235         Ordinary         2645         76           IS STRET GLOBAL ADVOCUS, INC.         Sale         235         Ordinary         0.4501         0.4503           IS STRET GLOBAL ADVOCUS, INC.         Sale         235         Ordinary         0.4503         0.4503           IS STRET GLOBAL ADVOCUS, INC.         Purchase         240.0         Ordinary         1.4503         0.4503           IS STRET GLOBAL ADVOCUS, INC.         Purchase         240.0         Ordinary         1.4503         0.4503           IS STRET GLOBAL ADVOCUS, INC.         Purchase         235.8         Ordinary         1.4513         0.451           IS STRET GLOBAL ADVOCUS, INC.         Purchase         235.8         Ordinary         1.453         0.451           IS STRET GLOBAL ADVOCUS, INC.         Purchase         235.8         Ordinary         1.453         0.451           IS STRET GLOBAL ADVOCUS, INC.         Purchase         7.46         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.740         0.7			In specie redemotion				4
05-bun 2023         STATE STREET GORA. ADVISORS, INC.         Sale         22.5         Onliny.         (64.50)           06-bun 2023         STATE STREET GORA. ADVISORS, INC.         Nate         22.5         Onliny.         (64.50)           06-bun 2023         STATE STREET GORA. ADVISORS, INC.         Nate         23.6         Onliny.         (64.50)           12.5         Onliny.         1.64.01         23.6         Onliny.         (64.50)           12.5         Desting.         23.6         Onliny.         (64.50)         (64.50)           12.5         Desting.         24.6         Onliny.         (64.50)         (64.50)           12.5         Desting.         24.6         Onliny.         (64.50)         (64.50)           12.5         Desting.         24.6         Onliny.         (1.50)         (64.50)           14.5         Desting.         24.8         Onliny.         (1.50)         (64.50)           14.5         Desting.         1.5         Desting.         (7.50)         (7.50)         (7.50)           14.5         Desting.         1.5         Desting.         1.5         Desting.         (7.50)         (7.50)           15.5         Desting.         Desting.	IT STRET GLADAL ADVOSUS, INC.         Sale         22.5         Oditary         (A.6.6)         (A.6.6)           IS STRET GLADAL ADVOSUS, INC.         Advosus         22.4         Oditary         (A.353)							
Objectson         Sector         Sect	15 TREET GADAL ADVOSORS, INC.         Purchase         22.7         Ordinary         0.7373         0.7373           15 TREET GADAL ADVOSORS, INC.         Purchase         24.6         Ordinary         0.4303         0.453           15 TREET GADAL ADVOSORS, INC.         Purchase         24.6         Ordinary         0.431         0.431           15 TREET GADAL ADVOSORS, INC.         Purchase         24.6         Ordinary         1.6453         0.451           15 TREET GADAL ADVOSOR, INC.         Purchase         24.8         Ordinary         1.6453         0.451           15 TREET GADAL ADVOSOR, INC.         Stepse         24.8         Ordinary         1.701         1.71           15 TREET GADAL ADVOSOR, INC.         Stepse         24.8         Ordinary         1.710         1.71           15 TREET GADAL ADVOSOR, INC.         Stepse         24.8         Ordinary         1.710         1.71           15 TREET GADAL ADVOSOR, INC.         Stepse         24.8         Ordinary         1.710         1.710           15 TREET GADAL ADVOSOR, INC.         Stepse         Stepse         0.761         1.710         1.710           15 TREET GADAL ADVOSOR, INC.         Stepse         Stepse         0.761         1.710         1.710							
06-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         Defaulty         (5.483)           33-ban-2023         START STREET GLOAD, AUXONS, NC.         Aurobac         26.0         Ordinary         (3.463)           33-ban-2023         START STREET GLOAD, AUXONS, NC.         Aurobac         23.61         Ordinary         (13.645)           34-ban-2023         START STREET GLOAD, AUXONS, NC.         Aurobac         23.61         Ordinary         (14.58)           14-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         23.68         Ordinary         (14.58)           15-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         23.68         Ordinary         (12.68)           15-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         23.68         Ordinary         (12.68)           15-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         23.68         Ordinary         (12.68)           15-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         23.64         Ordinary         (12.78)           16-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         0.76         (12.78)           16-ban-2023         START STREET GLOAD, AUXONS, NC.         Sale         Ordinary         (12.78)<	15 TREET GLAALADOSON, INC.         Sale         22.55         Ordinary         (5.455)         (5.455)           15 TREET GLAALADOSON, INC.         Purchage         24.61         Ordinary         (1.453)         (1.453)           15 TREET GLAALADOSON, INC.         Purchage         21.81         Ordinary         (1.433)         (1.433)           15 TREET GLAALADOSON, INC.         Purchage         21.81         Ordinary         (1.433)         (1.433)           15 TREET GLAALADOSON, INC.         Sale         23.81         Ordinary         (1.433)         (1.433)           15 TREET GLAALADOSON, INC.         Sale         23.83         Ordinary         (2.433)         (1.433)           15 TREET GLAALADOSON, INC.         Purchage         34.83         Ordinary         (2.433)         (2.253)           15 TREET GLAALADOSON, INC.         Purchage         34.83         Ordinary         (1.1766)         (1.1766)           15 TREET GLAALADOSON, INC.         Purchage securities under a s							
13-base203         STATE STREET GOLAL ADVISOR. INC.         Purchase         0.40 m         0.40 m <th< td=""><td>TE TREET CLOADAL ADVISORS, INC.         Purchase         44.00         Ordinary         4.643         0.411           IS TREET CLOADAL ADVISORS, INC.         Purchase         2.368         0.011         1.543         1.5           IS TREET CLOADAL ADVISORS, INC.         Purchase         2.368         0.011         1.433         1.5           IS TREET CLOADAL ADVISORS, INC.         Asian         2.368         0.011         1.433         1.5           IS TREET CLOADAL ADVISORS, INC.         In specie application         2.361         0.011         1.433         0.11           IS TREET CLOADAL ADVISORS, INC.         In specie application         2.361         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.431         1.431         0.011         1.431         1.431         0.011         1.431         1.431</td><td></td><td></td><td></td><td></td><td>Ordinary</td><td></td><td></td></th<>	TE TREET CLOADAL ADVISORS, INC.         Purchase         44.00         Ordinary         4.643         0.411           IS TREET CLOADAL ADVISORS, INC.         Purchase         2.368         0.011         1.543         1.5           IS TREET CLOADAL ADVISORS, INC.         Purchase         2.368         0.011         1.433         1.5           IS TREET CLOADAL ADVISORS, INC.         Asian         2.368         0.011         1.433         1.5           IS TREET CLOADAL ADVISORS, INC.         In specie application         2.361         0.011         1.433         0.11           IS TREET CLOADAL ADVISORS, INC.         In specie application         2.361         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.433         0.011         1.431         1.431         0.011         1.431         1.431         0.011         1.431         1.431					Ordinary		
13-Jan 2023 STATE STREET GOLAL ADDRISTINC.         Jale         24.01         Ordinary         [3,60]           14-Jan 2023 STATE STREET GOLAL ADDRISTINC.         Purchase         23.61         Ordinary         14.83           14-Jan 2023 STATE STREET GOLAL ADDRISTINC.         Purchase         23.51         Ordinary         11.68           14-Jan 2023 STATE STREET GOLAL ADDRISTINC.         Cold         23.51         Ordinary         12.31           13-Jan 2023 STATE STREET GOLAL ADDRISTINC.         Cold         23.51         Ordinary         12.493           15-Jan 2023 STATE STREET GOLAL ADDRISTINC.         Date Structure Str	IT STRET GLAMA ADVISUES, INC.         Sale         44.0         Ordinary         (1.6.48)         (1.6.7)           IT STRET GLAMA ADVISUES, INC.         Purchase         4.23         Ordinary         1.6.68         1.6.           IT STRET GLAMA ADVISUES, INC.         Purchase         4.23         Ordinary         1.6.49         1.6.           IT STRET GLAMA ADVISUES, INC.         Sale         2.26         Ordinary         1.2.430         1.0.           IT STRET GLAMA ADVISUES, INC.         Sale         2.2.35         Ordinary         1.2.430         0.0.           IT STRET GLAMA ADVISUES, INC.         Aurhave         2.2.35         Ordinary         1.2.430         0.0.           IT STRET GLAMA ADVISUES, INC.         Aurhave ADVISUES, INC							
14. Jun 2023         STATE STREET GLOAD, ADVISORS, MC.         Purchase         23.68         Ordinary         14.83           14. Jun 2023         STATE STREET GLOAD, ADVISORS, MC.         Sale         24.81         Ordinary         14.685           14. Jun 2023         STATE STREET GLOAD, ADVISORS, MC.         Its goode spolication         0.70         Ordinary         12.685           14. Jun 2023         STATE STREET GLOAD, ADVISORS, MC.         Its goode spolication         0.70         Ordinary         12.70           15. Jun 2023         STATE STREET GLOAD, ADVISORS, MC.         Parchase         24.33         Ordinary         12.700           06. Jun 2023         STATE STREET GLOAD, ADVISORS, MC.         Parchase         74.400         24.33         Ordinary         12.700           06. Jun 2023         STATE STREET BANK AND TRUST COMPANY         Return of securities under a securities	IT STREET GLAAM ADVISORS, INC.         Purchase         23.8         Ordinary         1.4.33         I.T.           IT STREET GLAAM ADVISORS, INC.         Safe         23.65         Ordinary         16.665         16.           IT STREET GLAAM ADVISORS, INC.         Safe         23.65         Ordinary         1.4.33         1.1.           IT STREET GLAAM ADVISORS, INC.         In specie application         0.6         Ordinary         1.7.40         1.7.10           IT STREET GLAAM ADVISORS, INC.         Purchase         24.33         Ordinary         1.7.60         1.7.90           IT STREET GLAAM ADVISORS, INC.         Purchase         0.7.60         0.7.60         1.7.60         1.7.60           IT STREET GLAAM ADVISORS, INC.         Purchase         0.7.60         0.7.60         1.7.60         1.7.60           IT STREET GLAAM ADVISORS, INC.         Purchase         0.7.60         0.7.60         1.7.60         1.7.60           IT STREET GLAAM ADVISORS, INC.         Inform Stafe Street BANK ADD TRUST COMPANY         Return of securities under a securities un					Ordinary		
14-bar 2021 STATE STREET GUDAL ADVISORS, MC.         Parchase         24.13         Ordinary         16.585           14-bar 2023 STATE STREET GUDAL ADVISORS, MC.         In specie application         0.6         Ordinary         1.130           14-bar 2023 STATE STREET GUDAL ADVISORS, MC.         In specie application         0.6         Ordinary         1.130           14-bar 2023 STATE STREET GUDAL ADVISORS, MC.         In specie application         0.6         Ordinary         1.130           15-bar 2023 OVAN STREET GUDAL ADVISORS, MC.         In specie application         0.6         Ordinary         1.130           05-bar 2023 OVAN STREET GUDAL ADVISORS, MC.         In strentfieles under a securities Una from Strentfieles under a securities Una from REC INVESTION SERVICES         0.6         Ordinary         (11.786)           05-bar 2023 STATE STREET BANK AND TRUST COMPANY         Return of securities under a securities Una from REC INVESTION SERVICES         0.9         Ordinary         10.000           16-bar 2023 STATE STREET BANK AND TRUST COMPANY         Romonary E fair AD AD ADVESTION SERVICES         0.9         Ordinary         2.2.332           16-bar 2023 STATE STREET BANK AND TRUST COMPANY         Romonary E fair AD AD ADVESTION SERVICES         0.9         Ordinary         2.2.332           16-bar 2023 STATE STREET BANK AND TRUST COMPANY         Romonary E fair AD AD ADVESTION SERVICES         0.9	TE STREET GLAAL ADVSORS, INC.         Purchase         Add         Ordinary         16.683         16.5           TE STREET GLAAL ADVSORS, INC.         In specie application         0,4         0,7         0,7         1,4         0,1           TE STREET GLAAL ADVSORS, INC.         In specie application         0,4         0,4         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7         0,7					Ordinary		
14-bun 2021 STATE STREET GOAL ADVOCKS, MC.         Sele         2.88         Ordinary         (1.483)           14-bun 2023 STATE STREET GOAL ADVOCKS, MC.         Map Sele application         0.0         Ordinary         12.70           15-bun 2023 STATE STREET GOAL ADVOCKS, MC.         Map         2.84         Ordinary         12.48           16-bun 2023 STATE STREET GOAL ADVOCKS, MC.         Ase         2.83         Ordinary         12.480           16-bun 2023 STATE STREET GOAL ADVOCKS, MC.         Ase         2.84         Ordinary         12.480           16-bun 2023 STATE STREET BANK ADV TRUST COMPANY         Return of securities under a securiti	TE TREET LOADAL ADVISORS, INC.         Sale         2.1.68         Optimary         (1,423)         (1,1           TE STREET LOADAL ADVISORS, INC.         Sale         0.01         0.01         (1,1)         1.1           TE STREET LOADAL ADVISORS, INC.         Sale         2.1.53         Optimary         (2,463)         (2,7)           TE STREET LOADAL ADVISORS, INC.         Parchase         2.3.31         Optimary         (2,463)         (2,7)           TE STREET LOADAL ADVISORS, INC.         Parchase         0.3.0         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1)         (1,1) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
14-bun-2023         STATE STREET GLAAL ADVISORS, INC.         In spece application         n/n         Ordinary         1.7.10           15-bun-2023         STATE STREET GLAAL ADVISORS, INC.         Purchase         24.56         Ordinary         (2.433)           16-bun-2023         STATE STREET GLAAL ADVISORS, INC.         Purchase         24.64         Ordinary         (2.433)           06-bun-2023         STATE STREET BANK AND TRUST COMPANY         Return of scortifies under a scortifies         n/n         Ordinary         (1.1766)           09-bun-2023         STATE STREET BANK AND TRUST COMPANY         Return of scortifies under a scortifies         n/n         Ordinary         (11.766)           06-bun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing scortifies under a scortifies         n/n         Ordinary         (11.766)           16-bun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing scortifies under a scortifies         n/n         Ordinary         (22.35)           16-bun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing scortifies under a scortifies         n/n         Ordinary         (22.35)           06-bun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing scortifies under a scortifies         n/n         Ordinary         (22.35)           06-bun-2023         STATE	TE STRET LOADAL ADVISORS, INC.         In specie application         n/h         Ordinary         1,710         1,           TE STRET CLOADA ADVISORS, INC.         Sele         23.56         Ordinary         (2,458)         (2, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2					Ordinary		
15-Jun-2023         STATE STREET GAAL ADVISORS, INC.         Sele         23.56         Ordinary         (2,438)           05-Jun-2023         STATE STREET GAAL ADVISORS, INC.         Purchase         24.33         Ordinary         (2,409)           06-Jun-2023         STATE STREET GAAL ADVISORS, INC.         Refurn of accurities under a securities loan from Cibban MA - Mefer Part A d Annexure         (1,100)         (1,176)           06-Jun-2023         STATE STREET GAAL ADVISORS, INC.         Refurn of accurities under a securities loan from Cibban MA - Mefer Part A d Annexure         (1,176)         (1,176)           06-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from RB (WYSTOR SERVICES TRUST: Refer Part A d Annexure E         (n/s)         Ordinary         (2,23)           16-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from RB (WYSTOR SERVICES TRUST: Refer Part A d Annexure E         (n/s)         Ordinary         (2,23)           06-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from State Street Bank and Trust Company - Refer Part A d Annexure E         (n/s)         Ordinary         (2,23)           06-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from TSATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from T	IF STREET LODAL ADVISORS, INC.         Sile         23.56         Ordinary         (2,483)         (2,23)           IF STREET LODAL ADVISORS, INC.         Archase         23.36         Ordinary         (2,60)         (2,7)           IF STREET LODAL ADVISORS, INC.         Archase         23.36         Ordinary         (2,60)         (2,7)           IF STREET LODAL ADVISORS, INC.         Archase         (2,8)         Ordinary         (2,90)         (2,1)           IF STREET LODAL ADVISORS, INC.         Archase         (3,0)         Ordinary         (11,76)         (11,76)           IF STREET BANK AND TRUST COMPANY         Inform RE outViets ascurites         (n/a)         Ordinary         (11,76)         (11,76)           IF STREET BANK AND TRUST COMPANY         Borrowing securities under a securites:         (n/a)         Ordinary         (2,2,3)         (2,2,3)           IF STREET BANK AND TRUST COMPANY         Borrowing securities under a securites:         (n/a)         Ordinary         (2,0)         (2,1,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,2,3)         (2,3,1)         (3,5,5) <td></td> <td></td> <td></td> <td></td> <td>Ordinary</td> <td></td> <td></td>					Ordinary		
16-Is-Junc 2023       STATE STREET GAMA AND TRUST COMPANY       Purchase       24.33       Ordinary       72.460         08-Junc 2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a secur	TE STREET GLOBAL ADVISIONS, NC.       Purchase       24.33       Ordinary       22,400       27,7         TE STREET BANK AND TRUST COMPANY       Return of securities       n/a       Ordinary       (1,186)       (1,186)         PE STREET BANK AND TRUST COMPANY       Return of securities       n/a       Ordinary       (1,1786)       (1,1786)         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities       n/a       Ordinary       (1,1786)       (1,1786)         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities       n/a       Ordinary       22,319       (2,778)         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       22,319       (2,788)         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       22,319       (2,798)         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       10,000       (2,000)         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       10,000       (2,000)         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       1,802       1,1					Ordinary		
68.Jun -2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities and nom Citaban NA - Neder Part A di Anneuer E di	ESTRETE BANK AND TRUST COMPANY       Return of securities under a securities Annexure E       n/a       Ordinary       (1.100)       (1.1)         ESTRETE BANK AND TRUST COMPANY       Return of securities under a securities Insa from Cibarn NA – Refer Part A of Annexure E       n/a       Ordinary       (1.1)780)       (1.1)         ESTRETE BANK AND TRUST COMPANY       Borrowing securities under a securities Insa from Cibarn NA – Refer Part A of Annexure E       n/a       Ordinary       10.000       10.0         ESTRETE BANK AND TRUST COMPANY       Borrowing securities under a securities Insa from State Strete Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       22.319       22.2         ESTRETE BANK AND TRUST COMPANY       Borrowing securities under a securities Insa from State Strete Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       6.500       6.500         TE STRETE BANK AND TRUST COMPANY       Borrowing securities under a securities Insa from State Strete Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       6.500       6.500         TE STRETE BANK AND TRUST COMPANY       Borrowing securities under a securities Insa from State Strete Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       1.000       1.000         TE STRETE BANK AND TRUST COMPANY       Borrowing securities under a securities Insa from US SWITERUST ANA defer Part A of Annexure E       n/a<							
Instrume         Instrum         Instrume         Instrume	Ioan from Cibbank NA – Refer Part A. of Anneura E         Inclusion         Ordinary         (11.786)           FE STREET BANK AND TRUST COMPANY         Return of securities under ascurities from Cibbank NA – Nefer Part A of Anneura E         n/a         Ordinary         (11.786)         (11. Anneura E           FE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities to more Refer Part A of Anneura E         n/a         Ordinary         10.000         10.0           TE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities to more and the Part A of Anneura E         n/a         Ordinary         22.319         22.2           TE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities to an from State Street Bank and Trust Company - Torowing securities under a securities to an from State Street Bank and Trust Company - Torowing securities under a securities to an from State Street Bank and Trust Company - Torowing securities under a securities to an from State Street Bank and Trust Company - Torowing securities under a securities ban from Trust Struct Feature E         n/a         Ordinary         1.892         1.0           TE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities ban from Tstate Struct E Bank and Trust Company - Torowing securities under a securities ban from Tstate Struct E Bank and Trust Company - Torowing securities under a securities ban from Tstate TRUET BANK AND TRUST COMPANY         Betrur of securities under a securities ban from Tstate Struct E Bank AND TRUST COMPANY         Return of securities under a securities b							
09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Interum of accurities under a securities       n/a       Ordinary       (11,786)         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       10,000         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       22,319         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       22,319         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       6,900         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       6,900         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       10,000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       10,000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities       n/a       Ordinary       1,852         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY	TE STREET BANK AND TRUST COMPANY       Neture of securities under a securities lan from Citbank ANA - Refer Part A of Annexure E       n/s       Ordinary       (11, 126)         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from REX INVESTOR SERVICES       n/s       Ordinary       10,000       10,0         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from REX INVESTOR SERVICES       n/s       Ordinary       22,319       22,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from State Street Bank and Trust Company - Refer Part A of Annexure E       n/s       Ordinary       20,300       6,500       6,51         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from State Street Bank and Trust Company - Refer Part A of Annexure E       n/s       Ordinary       10,000       6,50         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from State Street Bank and Trust Company - Tornto Banch - Refer Part A of Annexure E       n/s       Ordinary       10,000       10,0         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from TAte Street Bank and Trust Company - Tornto Banch - Refer Part A of Annexure E       n/s       Ordinary       10,000       10,0         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities lan from TAte Street Bank AND TRUST CO			Ioan from Citibank NA – Refer Part A of		,		,
Ioan from Clibank NA – Refer Part A d         Ioan from Clibank NA – Refer Part A d           05-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities Intrust – Refer Part A d Annexure E         n/a         Ordinary         30.000           16-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A d Annexure E         n/a         Ordinary         22,319           08-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A d Annexure E         n/a         Ordinary         6.900           06-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A d Annexure E         n/a         Ordinary         10.000           06-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Toter Part A d Annexure E         n/a         Ordinary         10.000           06-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities Ioan from TAS MARCH AND TRUST COMPANY         Borrowing securities under a securities Ioan from TAS MARCH AND TRUST COMPANY         Borrowing securities under a securities Ioan from TAS MARCH RETIEBANK         n/a         Ordinary         (10.000) <td>Ioan Ford Cibbark NA – Fefer Part A of Annexure E         Ioan Ford Cibbark NA – Fefer Part A of Annexure E           E STREET BANK AND TRUST COMPANY         Borrowing securities under a securities ion for a securities under a securities ion for a securities under a se</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>()</td> <td></td>	Ioan Ford Cibbark NA – Fefer Part A of Annexure E         Ioan Ford Cibbark NA – Fefer Part A of Annexure E           E STREET BANK AND TRUST COMPANY         Borrowing securities under a securities ion for a securities under a securities ion for a securities under a se						()	
Annexure E         Control         Annexure E           05-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities than from RBC INVESTOR EXEVICES TRUST - Refer Part A of Annexure E         n/s         Ordinary         10.000           16-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities than from State Street Bank and Trust Company - Refer Part A of Annexure E         n/s         Ordinary         22.319           08-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities than from State Street Bank and Trust Company - Refer Part A of Annexure E         n/s         Ordinary         6.900           05-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities than from State Street Bank and Trust Company - Steret Bank and Trust Company - Toroito Branch - Refer Part A of Annexure E         n/s         Ordinary         10.000           05-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities to an from State Street Bank and Trust Company - Toroito Branch - Refer Part A of Annexure E         n/s         Ordinary         1.802           05-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities to an from State Street Bank and Trust Company - Toroito Branch - Refer Part A of Annexure E         n/s         Ordinary         1.802           05-Jun-2023	Annexure E         Image: Compary Ref         Image: Compary	09-Jun-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,786)	(1
05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities inder a securities inder a securities under a securiti	EF STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from REC INVESTOR SERVICE       n/a       Ordinary       10.000       10.0         EF STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from Stet Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       22,319       22,1         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       6,900       6,61         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       10,000       10,0         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       10,000       10,0         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from TEACHER RETIREMENT SYSTEM OF TEXA. Refer Part A of Annexure E       n/a       Ordinary       1,892       1,1         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities iona from TEACHER RETIREMENT SYSTEM OF TEXA. Refer Part A of Annexure E       n/a       Ordinary       (10,000)       (10,000)         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities i		1					
Instruct on REC INVESTOR SERVICES       TRUST - Refer Part A of Annexure E       Instruct - Refer Part A of Annexure E         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities ion from State Street Bank and Trust Company - Refer Part A of Annexure E       Info       Ordinary       22.319         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities ion from State Street Bank and Trust Company - Refer Part A of Annexure E       Info       Ordinary       6.900         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities ion from State Street Bank and Trust Company - Refer Part A of Annexure E       Info       Ordinary       10.000         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities ion from State Street Bank and Trust Company - Torion State Street Bank and Trust Company - Forther At of Annexure E       Info       Ordinary       10.000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities ion a securities ion from TEACHER RETIREMENT SySTEM OF TEXAS - Refer Part A of Annexure E       Info       Ordinary       1.892         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities ion or a securities ion a securities ion a securities ion or a securities ion a securities ion a securities ion a securities ion a securities	Inon FOR INCESTOR SERVICES TRUST – Refer Part A of Annexure E     Inon A Continuery     Inon Continuery     Inon A Continuery     Ino	05-Jun-2022	STATE STREET BANK AND TRUST COMPANY			Ordinany	10.000	1/
INUST - Refer Part A of Annexure E       Inumber 22,319         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities icon from State Street Bank And Trust Company - Refer Part A of Annexure E       n/a       Ordinary       22,319         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities icon from State Street Bank And Trust Company - Refer Part A of Annexure E       n/a       Ordinary       6,500         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities icon from State Street Bank And Trust Company - Refer Part A of Annexure E       n/a       Ordinary       10,000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities icon from State Street Bank And Trust Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       10,000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities icon from State Street Bank AND TRUST COMPANY       Borrowing securities under a securities icon from State Street Bank AND FRUST COMPANY       Return of securities under a securities icon from State Street Bank AND FRUST COMPANY       Return of securities under a securities icon from State Street Bank AND FRUST COMPANY       Return of securities under a securities icon from State Street Bank AND FRUST COMPANY       Return of securities under a securities icon from State Street Bank AND FRUST COMPANY       Return of securities under a securities icon fro	TRUST - Refer Part A of Annexure E       n/s       Ordinary       22,319         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Refer Part A of Annexure E       n/s       Ordinary       22,319       22,319         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Refer Part A of Annexure E       n/s       Ordinary       6,900       6,000         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Rofer Part A of Annexure E       n/s       Ordinary       10,000       10,000         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Toronto Branch - Refer Part A of Annexure E       n/s       Ordinary       10,000       10,000         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Toronto Branch - Refer Part A of Annexure E       n/s       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Toronto Branch - Refer Part A of Annexure E       n/s       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Toronto Branch - Refer Part A of Annexure E       n/s       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities (company - Co	05-Juli-2023	STATE STREET DAMK AND TRUST CONTAINT		n/a	Grundry	10,000	10
Instrume         Instrum         Instrume         Instrume	E STREET BANK AND TRUST COMPANY       Borrowing securities under a securities load ra form State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       22,319       22,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities load ra form State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       22,319       22,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities load ra form State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       6,900       6,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities load ra form State Street Bank and Trust Company – Torondo Branch – Refer Part A of Annexure E       n/a       Ordinary       10,000       10,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities load ra formexure E       n/a       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities load ra formexure E       n/a       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities load ra securities load ra securities load ra securities under a securities load ra securities under a securities load ra securities undera		1					
Image from State Street Bank and Trust Company – Refer Part A of Annexure E       Image from State Street Bank and Trust Company – Refer Part A of Annexure E       Image from State Street Bank and Trust Company – Refer Part A of Annexure E       Image from State Street Bank and Trust Company – Refer Part A of Annexure E       Image from State Street Bank and Trust Company – Refer Part A of Annexure E       Image from State Street Bank and Trust Company – Refer Part A of Annexure E       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust Company – Toronto Branch – Refer Part A       Image from State Street Bank and Trust StrEt OF TEXAS – Meeter Part A       Image from State Street Bank And TRUST COMPANY       Refer Part A       Image from UBS SWITZERLAND AG – Refer Part A       Image from UBS SWITZERLAND AG – Refer Part B       Image from UBS SWITZERLAND A	Item from State Street Bank and Trust Company – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Item from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Item from State Street Bank and Trust Street Bank And TRUST COMPANY     Item from State Street Bank and Annexure E     Item from Street Bank and Trust Street Bank And TRUST COMPANY     Item from Street Bank and Trust Street Bank And TRUST COMPANY     Item of securities Refer Part A of Annexure E     Item from street Bank and Trust Street Bank And TRUST COMPANY     Item of securities Refer Part B of Annexure E     Item from securities Refer Part B of Annexure E     Item from securities Refer Part B of Annexure E     Item from Street Bank And TRUST COMPANY     Item from Street Refer Part B of Annexure E     Item from securities Refer Part B of Annexure E     Item from from securities Refer Part B of Annexure E     Item from securities Refer Part B of A		1	INUST - Keler Part A OF ANNEXURE E				
Idea from State Street Bank and Trust Company – Refer Part A of Annexure E       Intervent E       Intervent E         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities company – Refer Part A of Annexure E       Intervent E       Interven	Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Ioan from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Ioan from Table Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Ioan from Table Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     Ioan from Table Street Bank and Trust Street Bank And TRUST COMPANY     Iordinary     I.B32     I.L       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities Ioan from USS WITZERLAND AG – Refer Part A of Annexure E     Ioan from USS WITZERLAND AG – Refer Part A of Annexure E     Ioan from USS WITZERLAND AG – Refer Part B of Annexure E     Ioan from USS WITZERLAND AG – Refer Part B of Annexure E     Ioan for US     Ioan f	10 10 2022	CTATE CERET RANK AND TRUCE COMPANY	Deservice encoder a servities	- /-	Ordinan	22,210	2
company – Refer Part A of Annexure E       Company – Refer Part A of Annexure E       Ordinary       Company – Refer Part A of Annexure E         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       G.900         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from State Street Bank and Trust Company – Torono Banch – Nefer Part A of Annexure E       n/a       Ordinary       10,000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from State Street Bank and Trust Company – Torono Banch – Nefer Part A of Annexure E       n/a       Ordinary       1,892         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from USS WITZERLAND AG – Refer Part A of Annexure E       n/a       Ordinary       (10,000)         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities loan from USS WITZERLAND AG – Refer Part A of Annexure E       n/a       Ordinary       (5,000)       C         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities loan for USS WITZERLAND AG – Refer Part B of Annexure E       n/a       Ordinary       (5,000)       C         09-Jun-2023       STATE STREET BANK AND TRUS	Company – Refer Part A of Annexure E       n/a       Ordinary       6,900         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from State Strete Bank and Trust Company – Refer Part A of Annexure E       n/a       Ordinary       6,900       6,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from State Strete Bank and Trust Company – noronto Branch – Refer Part A of Annexure E       n/a       Ordinary       10,000       10,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary       1,892       1,         RESTREET BANK AND TRUST COMPANY       Return of Securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E       n/a       Ordinary       (10,000)       (10         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities loan from US SWITZERIAND AG – Refer Part A of Annexure E       n/a       Ordinary       (10,000)       (10         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities loan from US SWITZERIAND AG – Refer Part A of Annexure E       n/a       Ordinary       (10,000)       (10         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities loan from US SWITZERIAND AG – Refer Part B of Annexure E       n/a       Ordinary       (10,000) <td>10-Jun-2023</td> <td>STATE STREET DAINS AND TRUST CONTAINY</td> <td></td> <td>n/a</td> <td>ordinary</td> <td>22,319</td> <td>2.</td>	10-Jun-2023	STATE STREET DAINS AND TRUST CONTAINY		n/a	ordinary	22,319	2.
08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Refer Part A of Annexure E       n/a       Ordinary       6,000         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Refer Part A of Annexure E       n/a       Ordinary       6,000         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Jonoto Branch, Pefer Part A of Annexure E       n/a       Ordinary       10,000         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Jonoto Branch, Pefer Part A of Annexure E       n/a       Ordinary       1,892         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (company - Jonoto Branch, Better Part A of Annexure E       n/a       Ordinary       1,892         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities (com from UBS SWITZEILAND AG - Refer Part A of Annexure E       n/a       Ordinary       (10,000)         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities (com from UBS SWITZEILAND AG - Refer Part A of Annexure E       n/a       Ordinary       (10,000)         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities (com from UBS SWITZEILAND	E STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E     n/a     Ordinary     G.900     G.900       TE STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from State Street Bank and Trust Company – Toronto Banch – Refer Part A of Annexure E     n/a     Ordinary     10,000     10,       TE STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Banch – Refer Part A of Annexure E     n/a     Ordinary     1,892     1,       TE STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from State Street Bank AND TRUST COMPANY     Ordinary     1,892     1,       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan from USS SWITZERLAND AG – Refer Part A of Annexure E     n/a     Ordinary     (10,000)     (10,000)       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan from USS SWITZERLAND AG – Refer Part A of Annexure E     n/a     Ordinary     (10,000)     (10,000)       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan from USS SWITZERLAND AG – Refer Part A of Annexure E     n/a     Ordinary     (19,000)     (10,000)       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan to GMO ALTERNATIVE loan to GMO ALTERNATIVE ALCOCATIONE HAD FRUST SCOMPANY     Return of securities under a securities loan		1					
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loan from State Street Bank and Trust       one from State Street Bank and Trust       n/a       Ordinary       10,000         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities and an Trust Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       10,000       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       10,000       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,020       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Toronto Branch - Refer Part A of Annexure E       n/a       Ordinary       1,892       Image: Company - Company	Ioan from State Street Bank and Trust.     Ioan from USS WITZERLAND AG - Refer Part A of Annexure E     Ioan from USS WITZERLAND AG - Refer Part A of Annexure E     Ioan from USS WITZERLAND AG - Refer Part A of Annexure E     Ioan from USS WITZERLAND AG - Refer Part A of Annexure E     Ioan from USS WITZERLAND AG - Refer Part A of Annexure E     Ioan Street Bank and Trust COMPANY     Ioan for USS GLIDBAL EQUITY FUND LP - Refer Part B of Annexure E     Ioan for GNO AltERNATIVE AND TRUST COMPANY     Ican Grow Grow Grow Grow Grow Grow Grow G	08-lun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	p/a	Ordinary	6 900	
Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E       Image: Company –	Company – Refer Part A of Annexure E       Image: Company – Refer Part A of Annexure E         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (Company – Toronot Banch – Refer Part A of Annexure E       n/a       Ordinary       10,000       10,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (Company – Toronot Banch – Refer Part A of Annexure E       n/a       Ordinary       10,000       10,         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities (Company – Refer Part A of Annexure E       n/a       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities (Company – Refer Part A of Annexure E       n/a       Ordinary       (10,000)       (10,000)         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities (Company – Refer Part A of Annexure E       n/a       Ordinary       (5,000)       (5)         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities (Company – Refer Part B of Annexure E       n/a       Ordinary       (9,894)       (3)         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities (Company – Refer Part B of Annexure E       n/a       Ordinary       (9,894)       (3)         TE STREET BANK AND TRUST COMPANY       Lending securities under a securities (Company = Refer Part B of Annexure E <t< td=""><td>00 5411 2025</td><td></td><td></td><td>1,4</td><td>oralitary</td><td>0,500</td><td></td></t<>	00 5411 2025			1,4	oralitary	0,500	
OS-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch - Afere Part         n/a         Ordinary         10,000           09-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E         n/a         Ordinary         1,892           09-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities loan from USS WITZEILAND A G- Refer Part A of Annexure E         n/a         Ordinary         (10,000)           05-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities loan from UBS WITZEILAND A G- Refer Part A of Annexure E         n/a         Ordinary         (10,000)           06-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities loan from UBS SWITZEILAND A G- Refer Part A of Annexure E         n/a         Ordinary         (10,000)           08-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities loan from UBS SWITZEILAND A G- Refer Part A of Annexure E         n/a         Ordinary         (10,000)           09-JUN-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities under a securities loan to GLOBAL CQUITF VINDL P- Refer Part A of Annexure E         n/a         Ordinary         (19,894)           16-JUN-2023         STATE STREET BANK AN	Less     Less     Less     Less       TE STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from State Street Bank and Trust Company. Toronto Branch - Refer Part A of Annexure E     n/a     Ordinary     10,000     10,       TE STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from TEACHER RETIREMENT     n/a     Ordinary     1,892     1,       TE STREET BANK AND TRUST COMPANY     Borrowing securities under a securities loan from USS SWITZERLAND AG - Refer Part A of Annexure E     n/a     Ordinary     (10,000)     (10       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan from USS SWITZERLAND AG - Refer Part A of Annexure E     n/a     Ordinary     (10,000)     (10       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan from USS SWITZERLAND AG - Refer Part A of Annexure E     n/a     Ordinary     (10,000)     (10       TE STREET BANK AND TRUST COMPANY     Return of securities under a securities loan from USS SWITZERLAND AG - Refer Part B of Annexure E     n/a     Ordinary     (5,000)     (5       TE STREET BANK AND TRUST COMPANY     Lending securities under a securities loan to GM ALTERNATIVE ALCOCATION FUND - Refer Part B of Annexure E     n/a     Ordinary     1,460     1,       TE STREET BANK AND TRUST COMPANY     Lending securities under a securities loan to GM ALTERNATIVE ALCOCATION FUND - Refer Part B of Annexure E     n/a     Ordinary </td <td></td> <td>l l</td> <td></td> <td></td> <td></td> <td></td> <td></td>		l l					
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Ioan form State Street Bank and Trust, A of Annexure E       n/a       Ordinary       Image: Company - Toronto Branch - Refer Part A of Annexure E         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities on from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E       n/a       Ordinary       1.892         05-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part A of Annexure E       n/a       Ordinary       (10,000         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part A of Annexure E       n/a       Ordinary       (5,000)         08-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part A of Annexure E       n/a       Ordinary       (5,000)         09-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part B of Annexure E       n/a       Ordinary       (9,894)         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Lending securities under a securities Ioan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E       n/a       Ordinary       1,460         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Lending securities under a securities Ioan to GMO BENC	Ioan from State Street Bank and Trust.       Company - Toronto Branch - Refer Part A       A of Annexure E         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities inder a securities under a securities u	05-lun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	10.000	1(
Company - Toronto Branch – Refer Part A of Annesure E         n/a         Cordinary         Lend           09-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E         n/a         Ordinary         1,892           05-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Refurn of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E         n/a         Ordinary         (10,000)           08-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E         n/a         Ordinary         (10,000)           09-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E         n/a         Ordinary         (5,000)           09-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities under a securities loan for UBS SUNTZERLAND AG – Refer Part B of Annexure E         n/a         Ordinary         (9,894)           16-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Pefer Part B of Annexure E         n/a         Ordinary         1,460           16-Jun-2023         STATE STREET BANK AND TRUST COMPANY         Lending securities under a secu	A company - Toronto Branch - Refer Part A Annexure E       N/a       Ordinary       1,892       1, 1,892         TE STREET BANK AND TRUST COMPANY       Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E       n/a       Ordinary       1,892       1,         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part A of Annexure E       n/a       Ordinary       (10,000)       (10         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part A of Annexure E       n/a       Ordinary       (5,000)       (5         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan from UBS SWITZERLAND AG - Refer Part A of Annexure E       n/a       Ordinary       (9,894)       (9         TE STREET BANK AND TRUST COMPANY       Return of securities under a securities Ioan to GNO ALTERNATIVE ALICOLITION FUND LP- Refer Part B of Annexure E       n/a       Ordinary       1,460       1         TE STREET BANK AND TRUST COMPANY       Lending securities under a securities Ioan to GNO ALTERNATIVE ALICOLITION FUND I- Refer Part B of Annexure E       n/a       Ordinary       4,434       4         TE STREET BANK AND TRUST COMPANY       Lending securities under a securities Ioan to GNO BENCHMARK REE FUND - Refer Part B of Annexure E       n/a       Ordinary       4,434	05 5411 2025			1,4	orainary	10,000	-
A of Annexure E       Image: Comparing Securities       Image:	A of Annexure E     Image: Company     Image: Compa		l l					
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Annexure E     Annexure E       16-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E     n/a     Ordinary     4,434       16-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E     n/a     Ordinary     16,425	Annexure E     Ordinary       Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E     n/a       TE STREET BANK AND TRUST COMPANY     Lending securities loan to GMO BINCHMARK FREE FUND - Refer Part B of Annexure E     n/a		1					
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Index Log Control GMO BENCHMARK FREE FUND     Index Log Control GMO BENCHMARK FREE FUND       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities under a securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities under a securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities       Inde-Jun-2023     STATE STREET BANK AND TRUST COMPANY     Lending securities	Ioan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E     n/a     Ordinary     16,425     16       Ican to GMO IMPLEMENTATION FUND     16     16     16     16	16-Jun-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinany	4.434	
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Refer Part B of Annexure D       Ordinary       Ordinary       218         13-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       N/a       Ordinary       218         14-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       N/a       Ordinary       609         14-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       N/a       Ordinary       609       Company         15-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       N/a       Ordinary       1,626         15-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Refer Part B of Annexure D       N/a       Ordinary       1,626         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities group to the ING GROUP - a securities group to the ING GRO	Ioan to State Street Bank and Trust Company – Refer Part B of Annexure E       n/a       Ordinary       20         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       20         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       765         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       218         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       609         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       609         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities	15-Jun-2023		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –		-		
Refer Part B of Annexure D       Ordinary         13-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D       0'rdinary       0'rdinary       218         14-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D       n/a       0'rdinary       609         14-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D       n/a       0'rdinary       609         15-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D       n/a       0'rdinary       1,626         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D       n/a       0'rdinary       1,626         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities to an from THE ING GROUP – Refer Part B of Annexure D       n/a       0'rdinary       (415)	Ioan to State Street Bank and Trust Company – Refer Part B of Annexure D       n/a       Ordinary       20         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       20         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       765         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       218         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       609         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626	15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)	
Refer Part B of Annexure D       Ordinary       Ordinary       218         13-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities to an from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       218         14-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       609         15-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       1.626         15-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       1.626         15-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities loan from THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       1.626         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities Bornicold to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordinary       (415)         16-Jun-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities Bornicold to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D       n/a       Ordina	Ioan to State Street Bank and Trust Company – Refer Part B of Annexure D       n/a       Ordinary       20         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       20         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       765         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       218         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       218         TE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       609         TE STREET BANK AND TRUST COMPANY       Transfer of title of Securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626         TE STREET BANK AND TRUST COMPANY       Transfer of title of Securities to secure a securities ioan from THE ING GROUP – Refer Part B of Annexure D       n/a       Ordinary       1,626         TE STREET BANK AND TRUST COMPANY       Return of securities provided to	15-Jun-2023 16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(415)	

07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,551	1,551
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	444	444
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,209	1,209
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(336)	(336)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)	(416)
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer	n/a	Ordinary	30	30
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(30)	(30)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to NATIXIS – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,480	7,480
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,300	222,300
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	63,336	63,336
		Refer Part B of Annexure D				
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	176,988	176,988
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,298)	(50,298)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,930)	(62,930)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,262	5,262
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	43	43
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	188,185	188,185
13-lun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	53,950	53,950
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	150,501	150,501
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,887	62,887
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,401)	(65,401)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,342	2,342
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	667	667
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,868	1,868
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)	(538)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(663)	(663)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,228	1,228
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(37)	(37)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				

12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,136	44,136
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,559	12,559
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,142	35,142
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,017)	(10,017)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,341)	(12,341
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,407)	(1,407
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,300	10,300
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,949	2,949
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,067	8,067
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,883)	(1,883
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,843)	(2,843
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	254	254
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	31
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,503	9,503
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,737	2,737
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,433	7,433
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,991)	(1,991
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,573)	(2,573
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	433	433
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,131	16,131
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,618	4,618
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,708	12,708
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,632)	(3,632
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,415)	(4,415
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71	71
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648	2,648
		1				

14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,120	2,120
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(610)	(610)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(759)	(759)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1	1
12-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,173	1,173
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	336	336
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	923	923
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(263)	(263)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(319)	(319)
01-lun-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Lending securities under a securities	n/a	Ordinary	10,216	10,216
		loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D				
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	403	403
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	47	47
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	605	605
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	18	18
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,000)	(51,000)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,307	30,307
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,171	48,171
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	406,257	406,257
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	541,776	541,776
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	212,979	212,979
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,963	5,963
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,018	250,018
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,212	144,212
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	130,892	130,892
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities     loan to THE MORGAN STANLEY GROUP     – Refer Part A of Annexure D	n/a	Ordinary	26,273	26,273
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	22,319	22,319
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP –	n/a	Ordinary	1,106	1,106
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE STATE STREET GROUP –	n/a	Ordinary	3,047	3,047
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	5,582	5,582
		Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D				

14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	6,820	6,820
		Ioan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D				
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,379	4,379
09-Jun-2023	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 D	n/a	Ordinary	(6,820)	(6,820)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,147	44,147
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,111)	(18,111)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,654	20,654
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,000)	(4,000)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,792)	(20,792)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57,825)	(57,825)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,693	75,693
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	243	243
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,454)	(27,454)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(140,046)	(140,046)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,100)	(8,100)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,361	8,361
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,232	21,232
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,488)	(1,488)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,698)	(3,698)
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,635	60,635
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,900	1,900
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,152	13,152
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,565	26,565
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,919	1,919
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,092	2,092
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,340)	(54,340)
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,700)	(5,700)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	949	949
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,714	6,714
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,386	1,386
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,044	1,044
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01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,761	37,76:
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,949	50,94
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	426	426
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	25	2
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	131	13
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,696	4,69
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,331	8,33
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	415	41
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE	n/a	Ordinary	(1,408)	(1,40
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	1,408	1,40
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP -	n/a	Ordinary	3,348	3,34
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(47)	(4
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	36,702	36,70
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	124,482	124,48
01-lun-2023	STATE STREET BANK AND TRUST COMPANY	loan to THE BARCLAYS GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	121,965	121,96
		Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D				
	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 D	n/a	Ordinary	(121,965)	(121,96
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,000	8,00
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,752	4,75
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,102)	(1,1)
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,219	12,21
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,180	13,18
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,958	5,95
09-Jun-2023	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 D	n/a	Ordinary	(25,688)	(25,6)
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,092	2,09
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	1,892	1,85
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	250,000	250,00
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(250,000)	(250,00
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(76)	(7
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(2,102)	(2,10
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	8,218	8,21
		Part A of Annexure D				

01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,450	58,450
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	143	143
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,459	2,459
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(426)	(426
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,067	2,067
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,137)	(8,137
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,102	1,102
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,765	7,765
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	491	491
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,488	1,488
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	29	29
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,108	2,108
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,814	3,814
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10	10
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	240	240
08-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	545	545
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	718	718

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

\_\_\_\_\_ 20 June 2023

Annexure C

Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
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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20 June 2023 Alok Maheshwary

Authorised Signatory

3. 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
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	No scheduled return date. Lender can require return of securities or equivalent securities at any time
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	
securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

\_\_\_\_\_ 20 June 2023

Annexure E

Alok Maheshwary Authorised Signatory

#### 3. 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> </ol>
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities	No
on settlement?	NU
If yes, detail any exceptions	n/a

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

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