Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	APPEN LIMITE	d.D.	
ACN/ARSN	138 878 298		
1. Details of substantial holder	(1)		
Name	State Street this form	Corporation and subsidiaries named in Annexures to	
ACN/ARSN (if applicable)			
There was a change in the inter	ests of the	08/09/2023	
substantial holder on			
The previous notice was given t	o the company on	16/08/2023	
The previous notice was dated		14/08/2023	

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	10,188,473	6.45%	8,459,391	5.35%

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					

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	

Sig	natu	re
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	tloe bloked -	date	12/09/2023

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.

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

This is Annexure A reterred to in Form but Notice of change of in

Wall Charlet

12 September 2023

Alok Maheshwary

Authorised 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		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	State Street Bank and Trust Co	n/a	Ordinary	92,675	92,675
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	1,074	1,074
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	16,566	16,566
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	323,300	323,300
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	1,449,071	1,449,071
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	232,093	232,093
	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	INC.	MANAGEMENT, INC.	,		
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	1,442,520	1,442,520
	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	SUPER	AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	106,413	106,413
	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:	M FUND, INC.	M FUND, INC.	Ordinary	2.950	2.950
	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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	171,813	171,813
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1.331	1.331
	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:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	60,975	60,975
	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:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	3,367,582	3,367,582
	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:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	485,911	485,911
	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 collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	705,117	705,117
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan			·		

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

March 1997							
Bell	Date of Change	Person whose relevant interest changed				of Securities affected	Person's Votes affected
No. 10 Content of the Content of							(765)
A Company Co			Part B of Annexure D	·			
The color of the	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24)	(24)
An appeal to Control and Con	18-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	525,823	525,823
An applied Company C	21-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	396	396
The color of the			Part B of Annexure D			(400)	
April Control Contro	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(102)	(102)
As a part of contract contract of the contract co	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	73	73
A	24-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(370.923)	(370.923)
March Control Contro	_		Part B of Annexure D			1	
March Marc	25-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	234	234
March Marc	28-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,759)	(2,759)
According Control of the Control	20 Aug 2022	CTATE CIDEET DANK AND IDLICT COMPANY		2/2	Ordinany	(7.496)	17 496)
Part Annual State	_			ilya	Ordinary	(7,480)	(7,480)
Language Description Control	30-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,829)	(3,829)
Bit State Control of the control	31-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(48,307)	(48,307)
March Control Contro	04.6 0000	CTATE CTREET DANK AND TOUGH COLUMN					
Mind	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	6/	67
Column C	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,597)	(1,597)
Part of Contract Control Control	05-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6.329)	(6,329)
Part of Control Part of Co			Part B of Annexure D				
Company Control Company Control Company Control Cont	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,769)	(3,769)
Column C	07-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	202	202
Part	00 San 2022	CTATE CIDEET DANK AND IDLICT COMPANY		2/2	Ordinany	(E 4E4)	/E 4E41
And all and Collection and Compared Control of Compared Control of	08-Sep-2025	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	(5,454)	(5,454)
Column C	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	38	38
And all of decisions of the company	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(38)	(38)
April Company Compan			Part B of Annexure D				
Column				n/a	Ordinary	395,000	395,000
Chapter Chap	06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(331,591)	(331,591)
This color The	07-Sen-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to LIRS SECURITIES	n/a	Ordinary	(368.400)	(368,409)
Column	0. 100 2000		AUSTRALIA LTD - Refer Part B of Annexure D	·			
Comparison Com	15-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
Section Continue	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	295	295
Part of Advisorable	04 San 2022	CTATE CIDEET DANK AND IDLICT COMPANY		2/2	Ordinany	(205)	(295)
An all and processing of the company of the compa			Part B of Annexure D	ilya		(293)	(293)
October 2000 STATE SMEET BANK AND REST SMEAT COMMON Proceedings of the Common and	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	8
Ordered Company Comp	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8)	(8)
Per Col. of June 2012 10 No. 15 N							
22-bag 200 TAX SMIT GARLA AD TRUST COMPANY TAX T	01-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
2.2 Aug 2003 DATE STREET BANK AND TRUST COMMANY 1.2 Aug 2003 DATE STREET BANK AND TRUST COMMANY 1.2 Aug 2003 DATE STREET BANK AND TRUST COMMANY 1.3 Aug 2003 DATE STREET BANK AND TRUST COMMANY 1.4 Aug 2003 DATE STREET BANK AND TRUST COMMANY 1.5 Aug 2003 DATE STREET BANK AND TRU	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(2)	(2)
Mark Part & American Company C	22-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	321.152	321 152
Mail: Per il of Annexes	_		Refer Part B of Annexure D			. , .	
3-4-a, 2022 INT. STREET BANK AND TRUST COMPANY 19.1 19.1	23-Aug-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	1
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Part of Authority 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 101 100 10			Refer Part R of Anneyure D				
Part St Amount of Part Part St Amount of Part Par	01 Con 2022	STATE STREET BANK AND TRUST COMPANY		2/2	Ordinany	160	160
Columb			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	160	160
Bit Supplement			Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer				160 (160)
Part 8 Management Part 1 Management	04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(160)	
Part to 6 Annexus D Betty of Securities provided to secure a securities loan to THI UBS CRICUP - Refer Transfer of time of Annexus D Transfer of the of Annexus	04-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(160)	(160) 59
Gelspace Service Ser	04-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Anneuure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Anneuure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(160)	(160)
Part to d'Anneueur D 15 Ang 2022 STATE STREET BANK AND TRUST COMPANY Transfer det for execurities to secure a securities loan from THE BGC (GROUP- Andre 22 Ang 2022 STATE STREET BANK AND TRUST COMPANY Extra of Anneueur D 23 Ang 2022 STATE STREET BANK AND TRUST COMPANY AND STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 24 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 25 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 26 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 27 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 28 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 28 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 29 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 29 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 29 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 29 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 29 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 29 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 20 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 20 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 20 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 20 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 21 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 22 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 23 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 24 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 25 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 26 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 26 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 26 Ang 2022 STATE STREET BANK AND TRUST COMPANY Part to d'Anneueur D 26 Ang 2022 STATE STREET BANK AND	04-Sep-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneure D	n/a n/a	Ordinary Ordinary Ordinary	(160) 59 (59)	(160) 59
Part Bild Annexes D 2.3 Aug 2020 STATE STREET BANK AND TRUST COMPANY Trends or fist or described is barcar as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 2.2 Aug 2020 STATE STREET BANK AND TRUST COMPANY Trends or fist or described is barcar as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 5. Trends or fist or described is provided to secure a securities loan from THE REC (ROUP - Refer 7.0 Ordinary 5. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 5. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan from THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan for THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan for THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan for THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan for THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or described is provided to secure as securities loan for THE REC (ROUP - Refer 7.0 Ordinary 7. Trends or fist or de	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(160) 59 (59) 40	(160) 59 (59) 40
2 1-May 2020 STATE STREET BANK AND TRUST COMPANY PART & Annexis or Securities loan to THE REC GROUP - Refer PART & Annexis or Securities loan to THE REC GROUP	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Drift Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Drift Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Drift Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Drift Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Drift Anneure D Return of securities to secure a securities loan from THE UBS GROUP - Refer Parts Drift Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(160) 59 (59) 40	(160) 59 (59) 40
22 Aug 2020 STATE STREET BANK AND TRUST COMPANY Part & Annexies D	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(160) 59 (59) 40	(160) 59 (59) 40
### of Annexis D 2 - Aug 2022 STATE STREET BANK AND TRUST COMPANY Tearlier of the described to secure a securities loan from THE REC GROUP - Refer April 10 - Annexis D Part of Annexis D	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneuvre D Return of Securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneuvre D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of Securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneuvre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(160) 59 (59) 40 (40)	(160) 59 (59) 40
Part of Anneuron D 24-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 25-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities securities from the FREC GROUP - Refer Part of Anneuron D 25-Aug 2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities securities from the FREC GROUP - Refer Part of Anneuron D 25-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 26-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 27-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY Part of Anneuron D 28-Aug 2020 STATE STREET BANK AND TRUST COMPANY	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(160) 59 (59) 40 (40) 15,775	(160) 59 (59) 40 (40) 15,775
2-4-Mag-2023 STATE STREET BANK AND TRUST COMPANY Part But Announce	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Return of Securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(160) 59 (59) 40 (40) 15,775	(160) 59 (59) 40 (40)
Part B of Announce D 22-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Announce D 23-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Announce D Part B of Announce	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneaure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneaure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(160) 59 (59) 40 (40) 15,775	(160) 59 (59) 40 (40) 15,775
Part B of Anneuer D 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 30-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 32-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 33-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 34-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 35-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 36-Sep-2023 STATE STREET	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts Bof Anneure D	n/a	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5	(160) 59 (59) 40 (40) 15,775
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneure D 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5	(160) 59 (59) 40 (40) 15,775 22 (3)
Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (199) (11 SA-Nag-202) STATE STREET BANK AND TRUST COMPANY Return of securities so received to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (101) (11 SA-Nag-202) STATE STREET BANK AND TRUST COMPANY RETURN CONTRACT OF SECURITIES OF SECURITI	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687)
SO-Mag-2023 STATE STREET BANK AND TRUST COMPANY Return of securities consume a securities loan to THE RBC GROUP - Refer 1/a Ordinary (1,278) (1,278)	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Anneurus D Refer Part B of Anneurus D Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Anneurus D	n/a	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7	(160) 59 (59) 40 (40) 15,775 22 (3)
Part B of Annexure D 31-Aug-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D 04-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer part B of Annexure D Return of securities provided to secure a securities loan from UBS SECURITES n/a Ordinary Return of securities provided to secure a securities loan from UBS SECURITES n/a Ordinary Return of securities provided to s	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneurus D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurus D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74)	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687)
Part B of Anneuure D 01-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer 05-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/s Ordinary (42) (42) (42) (42) (42) (42) (43) (44) (44) (44) (45) (46) (47) (47) (47) (48	04-Sep-2023 01-Sep-2023 04-Sep-2023 01-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts B of Anneure D	n/a	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74)	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74)
O1-Sep-2023 STATE STREET BANK AND TRUST COMPANY PAT 80 Annexure 1 Part	04-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Anneure D	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74) (199)	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74) (199)
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15-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (11,300) (11	04-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 06-Sep-2023 08-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a se	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74) (101) (102) (1,278) (42) (42) (440) (100) 5 (1444) (157),535 (429,949) (474,587)	(160) (59) (40) (40) (15,775 (22) (3) (5) (11,687) (74) (199) (101) (1,278) (12,278) (144) (169) (100)
16-Aug-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (24,011) (24	04-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 06-Sep-2023 08-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 06-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 08-Sep-2023 08-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secur	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (33) 5 (11,687) (74) (199) (101) (1,278) (42) (42) (169) 5 (144) (1200) (102,000) (102,000) (122,000) (122,000) (123,537) (423,949) (474,587) (1,1366,999)	(160) (160) (160) (160) (101) (1278) (129) (101) (1278) (129) (101) (1278) (144) (159) (100) (101) (1278) (144) (144) (169) (101) (102) (102) (103) (104) (104) (104) (105) (105) (106) (107) (107) (107) (108) (108) (109) (1
Part B of Annewure D 17-Aug-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 166,542 166,542 166,542	04-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 06-Sep-2023 08-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 06-Sep-2023 07-Sep-2023 06-Sep-2023 07-Sep-2023 06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts of Anneuro D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Parts of Anneuro D Return of securities provided to secure a securities loan to THE REC GROUP - Refer P	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (33) 5 (11,687) (74) (199) (101) (1,278) (42) (42) (169) 5 (144) (1200) (102,000) (102,000) (122,000) (122,000) (123,537) (423,949) (474,587) (1,1366,999)	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74) (199) (101) (1,278) 2 (42) (169) (100) 5 (144) 305,000 497,000 (102,000) 1,571,535 (429,949) (474,587)
	04-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 06-Sep-2023 08-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to s	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74) (100) (102) (12,278) (144) (100) 5 (144) (1200) (102,000) (102,000) (122,000) (122,000) (123,587) (423,949) (474,587) (1,1360,999) (1,1300)	(160) 59 (59) 40 (40) 15,775 22 (3) 5 (11,687) 7 (74) (199) (101) (1,278) 2 (42) (169) (100) 5 (144) 305,000 497,000 (102,000) 1,571,535 (429,949) (474,587) (1,366,999)
Part B of Annexure D	04-Sep-2023 01-Sep-2023 01-Sep-2023 04-Sep-2023 04-Sep-2023 04-Sep-2023 21-Aug-2023 22-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 30-Aug-2023 01-Sep-2023 06-Sep-2023 08-Sep-2023 06-Sep-2023 06-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 07-Sep-2023 08-Sep-2023 07-Sep-2023 07-Sep-2023 08-Sep-2023 07-Sep-2023 08-Sep-2023 08-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Parts B of Annexie D Return of securities provided to sec	1/2	Ordinary	(160) 59 (59) 40 (40) 15,775 22 (33) 5 (11,687) (74) (199) (101) (1,278) (129) (100) 5 (140) (100) 5 (144) (140) (102,000) (102,000) (102,000) (102,000) (103,000 (10	(160) (59) (40) (40) (40) (15,775 (22) (3) (5) (11,687) (74) (199) (101) (1,278) (2 (42) (169) (100) (1,278) (1,278) (1,278) (42) (42) (42) (42) (43) (42),949) (474,587) (1,366,999) (11,300) (24,011)

18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(461,948)	(461,948
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(418)	(418
22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	105	105
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(78)	(78
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	382,611	382,611
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(241)	(241
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,901)	(20,901
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(60,621)	(60,621
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,069)	(32,069
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(400,487)	(400,487
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69)	(69
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,119)	(14,119
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,528)	(46,528
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(29,923)	(29,923
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(208)	(208
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,811)	(44,811
23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	700,000	700,000
24-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(700,000)	(700,000
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	150	150
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(150)	(150
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	22	22
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)	(22
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	
04-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	45,789	45,789
30-Aug-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	(203,258)	(203,258
31-Aug-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	(1,000,000)	(1,000,000
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,915	25,915
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,568)	(9,568
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,624)	(13,624
08-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(132,541)	(132,54
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	484	484
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	(125,187)	(125,18
29-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,812	37,81
06-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,432)	(22,432
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	485,911	485,911

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

Annexure C

the blokel ______12 September 2023 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 LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Annexure D

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		
Type of agreement	Agreement		
Parties to agreement	(1) State Street Bank and Trust Company		
rarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
	(1) No		
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)		
	(1) Only if instructed to by the borrower		
If yes, in what circumstances	(2) As determined by the owner of the securities		
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set		
Transfer date	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		
boes 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		
Danaka landa kanaka sishka aran laka sanasiki aran laka sanasiki aran kanaka saharah lada saharah saharah 12	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject		
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	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.)

	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the borrower defaults and ownership is enforced	
Can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If 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		
Scriedaled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the	
boes the borrower have the right to have the securities retained early.	provision of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
ii yes, iii wilat 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	
n yes, detail any exceptions	securities)	