Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	ie/Scheme :	THE STAR	ENTERTAINMEN	IT GROUP LIMITED		
CN/ARSN	=	149 629	023			
Details of subst	tantial holder (1)				
ame		State St form	reet Corporat	cion and subsidiar	ries named in A	nnexures to this
CN/ARSN (if appl	licable)					
e holder ceased	to be a substan	itial holder o	n <u>19</u> / <u>10</u> / <u>2</u>	023		
e previous notice	e was given to t	he company	on <u>31/05/2</u>	023		
e previous notice	e was dated		<u>29/05/2</u>	023		
	change in, or cl			nt interest (2) of the substa was last required to give a		
Date of change	Person whose relevant intere		ure of change (4)	Consideration given in relation to change (5)	Class (6) and number of	Person's votes affected
Annexure	changed				securities affected	
B, C & D						
Changes in ass	sociation					
e persons who h bstantial holder i	nave become as in relation to vot	ing interests	in the company or	ssociates of, or have chang scheme are as follows:	ged the nature of their	association (7) with, the
e persons who h	nave become as in relation to vot	ing interests			ged the nature of their	association (7) with, the
ne persons who h	nave become as in relation to vot	ing interests	in the company or		ged the nature of their	association (7) with, the
e persons who hostantial holder in Name and ACN	nave become as n relation to vot	cable) Na	in the company or		ged the nature of their	association (7) with, the
ne persons who hibstantial holder i Name and ACN Addresses	nave become as n relation to vot	ing interests cable) Na	in the company or		ged the nature of their	association (7) with, the
ne persons who he betantial holder in Name and ACN Addresses The addresses of page 2.5 and 2	nave become as n relation to vot	ing interests cable) Na	in the company or ature of association		ged the nature of their	association (7) with, the
e persons who hostantial holder in Name and ACN Addresses The addresses of particular in the persons who holder in the person is a person in the person in	nave become as n relation to vot	ing interests cable) Na	in the company or ature of association		ged the nature of their	association (7) with, the
Name and ACN Addresses ne addresses of p	nave become as n relation to vot	ing interests cable) Na	in the company or ature of association		ged the nature of their	association (7) with, the
Addresses ne addresses of p Name Annexure A	nave become as n relation to vot	ing interests cable) Na	are as follows:			

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

_____ 23 October 2023

Annexure A

bloc blokest Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



2. Changes in relevant int	terests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number o	f Securities affected	Person's Votes affected
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	1.18 1.17	Ordinary	(1,252,379) (2,757,212)	(1,252,379) (2,757,212)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(8,440) (1,394,716)	(8,440) (1,394,716)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(471,244) 358,481	(471,244) 358,481
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.12 1.12	Ordinary	(20,074) (84,507)	(20,074) (84,507)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	1.11	Ordinary	43,494 (43,494)	43,494 (43,494)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	1.06 1.05 n/a	Ordinary	(105,274) (346,645) (6,276)	(105,274) (346,645) (6,276)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	1.16 n/a	Ordinary	58,824 9,994	58,824 9,994
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.16	Ordinary	(11,407) (67,568)	(11,407) (67,568)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	16,525 (29,685)	16,525 (29,685)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 1.05	Ordinary Ordinary	(7,259) (2,632)	(7,259) (2,632)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	8,296 (7,259)	8,296 (7,259)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	1.07 n/a	Ordinary	3,803 (7,259)	3,803 (7,259)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 1.08	Ordinary	6,222 335,359	6,222 335,359
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 1.04	Ordinary	(5,185) (19,624)	(5,185) (19,624)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	6,222 (15,398)	6,222 (15,398)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 1.04 n/a	Ordinary	5,190 9,526 8,320	5,190 9,526 8,320
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary	(8,328) (52,700)	(8,328) (52,700)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	0.97	Ordinary	(27,064) (7,347)	(27,064)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(6,270) (7,710)	(6,270) (7,710)
07-Sep-2023 14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	0.91 0.88	Ordinary Ordinary	(32,258)	(32,258)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	0.86 0.89	Ordinary	(8,052,961) (113,573)	(8,052,961) (113,573)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	0.63 0.60		62,575 270,376	62,575 270,376
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	0.60 n/a	Ordinary	47,274,993 19,872	47,274,993 19,872
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	0.61 n/a	Ordinary	51,040 (336,603)	51,040 (336,603)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie application	n/a n/a	Ordinary	1	1
12-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(2)	(2)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	0.65 n/a 0.61	Ordinary	16,869 (13,248) (23,922)	16,869 (13,248) (23,922)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	0.61 0.61	Ordinary	487,859 103,261	487,859 103,261
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a n/a	Ordinary	6,628 880,993	6,628 880,993
_	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a		416,637	416,637
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a		880,993	880,993
	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	·	65,253	65,253
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a		(65,253)	(65,253)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a		1,432,677	1,432,677
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(1,432,677)	(1,432,677)
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	58,553	58,553
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(54,587)	(54,587)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,115,248	5,115,248
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(648,760)	(648,760)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4,466,488)	(4,466,488)
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 C	n/a	Ordinary	1,664,898	1,664,898
07-Jul-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 C	n/a	Ordinary	118,208	118,208
17-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 C	n/a	Ordinary	(1,159,664)	(1,159,664)
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	294,891	294,891
_	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 C	n/a		(929,776)	(929,776)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a		241,818	241,818
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a		228,061	228,061
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a		650,076	650,076
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a		322,130	322,130
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a		500,000	500,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a		1,323,164	1,323,164
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP. Refer Bart A	n/a		(3,256,383)	(3,256,383)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a		(3,082,860)	(3,082,860)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a		(95,947)	(95,947)
	STATE STREET BANK AND TRUST COMPANY	nection of securities under a securities loan by The MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		39,727	39,727
	STATE STREET BANK AND TRUST COMPANY	Lenting Securities under a Securities to an to The MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a		(39,268)	(39,268)
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		150,168	150,168
	STATE STREET BANK AND TRUST COMPANY	Lending Securities under a Securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		452,684	452,684
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securitie	n/a		57,047	57,047
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		1,137,629	1,137,629
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		856,316	856,316
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		592,962	592,962
26-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a		(1,137,629)	(1,137,629)
L	1	of Annexure C	<u> </u>	1		L

27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1,067,720)	(1,067,720)
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	26,758	26,758
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	71,441	71,441
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(53,924)	(53,924)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	24,980 84,433	24,980 84,433
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securitie	n/a n/a	Ordinary	100,000	100,000
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(548,300)	(548,300)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(432,973)	(432,973)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,843,074	2,843,074
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(16,961)	(16,961)
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(704,100)	(704,100)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(417,000)	(417,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	547,836	547,836
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	157,112 79,680	157,112 79,680
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	335,761	335,761
08-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(193,000)	(193,000)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(756,800)	(756,800)
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(564,200)	(564,200)
11-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,060,197)	(1,060,197)
	STATE STREET BANK AND TRUST COMPANY	OF Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(136,540)	(136,540)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,000,000	1,000,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	873	873
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	(873) 959,441	(873) 959,441
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	959,441	959,441 (1,687,158)
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(449,266)	(449,266)
17-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	8,885,442	8,885,442
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,022,060)	(3,022,060)
19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	290,452	290,452
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	1,489,751	1,489,751
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(1,300,000)	(1,300,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	1,845,013	1,845,013
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure C	n/a	Ordinary	136,491	136,491
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by RANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(136.491)	(136.491)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(136,491)	(136,491)
28-Sep-2023		UMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of Securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a			
28-Sep-2023 03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Befer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	687	687
28-Sep-2023 03-Oct-2023 01-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	UMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	687 (687)	687 (687)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY: -Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C.	n/a	Ordinary Ordinary Ordinary	(687) (16,669)	(687) (16,669)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(687) (16,669) (276,485) 731,369	(687) (16,669) (276,485) 731,369
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) (16,669) (276,485) 731,369 (731,369)	(887) (16,669) (276,485) 731,369 (731,369) 394,436
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023 17-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(87) (16,669) (276,485) 731,369 (731,369) 394,436	(887) (16,669) (276,485) 731,369 (731,369) 394,436
28-sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023 17-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(87) (16,669) (276,485) 731,369 (731,369)	(887) (16,669) (276,485) 731,369 (731,369) 394,436
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023 17-Aug-2023 18-Aug-2023 23-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(87) (16,669) (276,485) 731,369 (731,369) 394,436 261,186	(887) (16,669) (276,485) 731,369 (731,369) 394,436 261,186
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023 17-Aug-2023 18-Aug-2023 23-Aug-2023 05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MOR	n/a	Ordinary	(87) (16,669) (276,485) 731,369 (731,369) 394,436 (261,186) (394,436)	(887) (16,669) (276,485) (731,369) (731,369) 394,436 (261,186) (394,436)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 17-Aug-2023 18-Aug-2023 23-Aug-2023 05-Oct-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities ion to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE CTITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(887) (16,669) (276,485) 731,369 (731,369) 394,436 (261,186) (394,436) (378,893)	(887) (16,669) (276,485) 731,369 (731,369) 394,436 (261,186) (394,436) (378,893)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 09-Aug-2023 17-Aug-2023 23-Aug-2023 24-Aug-2023 25-Oct-2023 26-Oct-2023 26-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities ioan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE LIP GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(887) (16,669) (276,485) 731,369 (731,369) 394,436 (261,186) (394,436) (378,893) 193,543 366,769 (54,299)	687 (687) (16,669) (276,485) 731,369 (731,369) 394,436 (261,186) (394,436) (378,893) 193,543 366,769 (54,299)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 17-Aug-2023 17-Aug-2023 18-Aug-2023 05-Oct-2023 05-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities ion to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A D. Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(887) (16,669) (276,485) (731,369) (731,369) (731,369) (731,369) (731,369) (378,893) (378,893) (378,893) (378,893) (54,299) (54,299) (277,295)	687 (687) (16,669) (276,485) 731,369 (731,369) 394,436 (251,186) (334,436) (378,893) 193,543 366,769 (54,259) (272,255)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 17-Aug-2023 18-Aug-2023 23-Aug-2023 24-Aug-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities ion to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities ioan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities un	n/a	Ordinary	(887) (16,669) (276,485) (731,369) (731,369) (34,436) (261,186) (394,436) (378,893) (193,543) (378,893) (54,299) (272,295) (40,175)	687 (687) (16,669) (276,485) 731,369) (731,369) 394,436 (261,186) (394,436) (378,893) 193,543 366,769 (54,299) (272,295) (40,175)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 17-Aug-2023 18-Aug-2023 23-Aug-2023 24-Aug-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023 28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A CA Annexure C	n/a	Ordinary	(887) (16,669) (276,485) (731,369) (731,369) (731,369) (731,369) (731,369) (378,893) (378,893) (378,893) (378,893) (54,299) (54,299) (277,295)	687 (687) (16,669) (276,485) 731,369 (731,369) 394,436 (251,186) (334,436) (378,893) 193,543 366,769 (54,259) (272,255)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 21-Jun-2023 17-Aug-2023 18-Aug-2023 23-Aug-2023 24-Aug-2023 25-Oct-2023 26-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (34,336) (251,186) (394,436) (378,893) (193,543) (54,299) (272,295) (40,175)	687 (687) (16,669) (276,485) (731,369) (731,369) (261,186) (394,436) (378,893) (378,893) (378,893) (54,299) (272,295) (40,175)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 17-Aug 2023 18-Aug 2023 18-Aug 2023 13-Oct-2023 13-Oct-2023 12-Oct-2023 13-Oct-2023 14-Jun-2023 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anne	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (34,436) (261,186) (394,436) (378,893) (193,543) (54,299) (272,295) (40,175) (40,175)	687 (687) (16,669) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (378,893) (54,299) (272,295) (40,175) 16,669
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 12-Aug 2023 18-Aug 2023 13-Oct-2023 13-Oct-2023 12-Oct-2023 14-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of	n/a	Ordinary	(687) (687) (16,669) (276,485) (731,369) (731,369) (731,369) (394,436) (394,436) (394,436) (378,893) (193,543) (193,	(687) (16,669) (276,485) (276,485) (276,485) (231,369) (231,369) (261,186) (261,186) (394,436) (378,893) (378,893) (272,295) (40,175) (40,175) (40,000) (150,000)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 12-Aug 2023 18-Aug 2023 13-Oct-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Par	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (378,893) (40,175) (40,175) (50,000	(687) (16,669) (276,485) (276,485) (276,485) (271,369) (273,369) (261,186) (261,186) (394,436) (394,436) (394,436) (40,175) (40,1
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (378,893) (40,175) (40,175) (50,000 (260,408 (2,017,516) (5,846) (5,846)	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (394,436) (40,175) (40,175) (40,175) (50,408)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 22-Jun-2023 12-Jun-2023 18-Aug 2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Pa	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (378,893) (40,175) (40,175) (50,000 (260,408 (2,017,516) (5,846) (2,017,516) (5,846)	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (378,893) (401,75) (401,75) (58,46) (201,75,16) (58,46) (404,562)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 12-Jun-2023 13-Aug 2023 13-Aug 2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Par	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (54,29) (40,175) (40,175) (50,000 (20,408)	687 (687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (54,29) (40,175) (40,175) (5,669) (202,295) (40,175) (5,846) (2,017,516) (5,846) (404,562)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 12-Jun-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023 15-Jun	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (378,893) (40,175) (40,175) (50,000 (260,408 (2,017,516) (5,846) (2,017,516) (5,846)	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (394,436) (404,562) (404,562)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 18-Aug-2023 18-Aug-2023 14-Oct-2023 14-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 16-Oct	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refe	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (378,893) (40,175) (40,175) (50,000 (20,408)	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (401,75) (401,75) (5,846) (201,7516) (5,846) (404,562)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 18-Aug-2023 13-Oct-2023 14-Oct-2023 14-Oct-2023 14-Jun-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 17-Aug-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 11-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Pa	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (401,75) (401,75) (5,846) (201,75,16) (5,846) (404,562)	(687) (16,669) (276,485) (16,669) (276,485) (373,369) (731,369) (373,369) (373,893) (378,893) (378,893) (378,893) (404,175) (404,175) (404,175) (404,562) (272,295) (407,316) (5,846) (2,017,516) (5,846) (404,562) (404,562) (404,562) (473,392) (473,392) (473,392) (473,392)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 18-Oct-2023 19-Oct-2023 18-Oct-2023 19-Oct-2023 18-Oct-2023 18-Oct-2023 19-Oct-2023 18-Oct-2023 19-Oct-2023 19-Oct-2023 19-Oct-2023 10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - R	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (404,756) (54,299) (272,295) (40,175) (5,669) (2,017,516) (5,846) (404,562) (404,562) (473,392) (473,392) (473,392)	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (404,756) (2072,295) (40,175) (50,408) (2072,364) (2072,365) (404,562) (404,562) (404,562) (404,562)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 11-Oct-2023 11-Oct-2023 12-Oct-2023 11-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Oct-2023 25-Sep-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GRO	n/a	Ordinary	(687) (16,669) (276,485) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (193,543) (404,175) (404,175) (5,846) (404,562) (404,562) (404,562) (404,562) (407,332) (473,392) (150,337) (107,958) (166,693)	(687) (16,669) (276,485) (276,485) (731,369) (731,369) (394,436) (261,186) (394,436) (378,893) (193,543) (404,175) (404,175) (5,846) (404,562) (404,562) (427,392) (473,392) (473,392) (150,337) (107,958) (166,093)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of	n/a	Ordinary	(687) (16,669) (276,485) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (193,543) (404,751) (404,752) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,662)	(687) (16,669) (276,485) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (193,543) (404,299) (272,295) (401,75) (5,669) (201,7516) (5,846) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (405,603) (409,000)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023 38-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE LTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Ann	n/a	Ordinary	(687) (16,669) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (193,543) (404,175) (404,175) (5,846) (404,562) (404,562) (404,562) (404,562) (407,516) (5,846) (408,562) (409,000) (490,000)	(687) (16,669) (276,485) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (193,543) (404,751) (404,752) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562)
28-Sep-2023 03-Oct-2023 01-Jun-2023 11-Oct-2023 12-Jun-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 14-Jun-2023 15-Oct-2023 14-Jun-2023 15-Oct-2023 16-Oct-2023 16-Oct-2023 17-Oct-2023 18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annex	n/a	Ordinary	(687) (16,669) (276,485) (276,485) (731,369) (731,369) (394,436) (394,436) (378,893) (193,543) (404,751) (404,752) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562) (404,662)	(687) (16,669) (276,485) (276,485) (731,369) (394,436) (394,436) (378,893) (378,893) (401,75) (404,175) (5,846) (201,7516) (5,846) (404,562) (404,562) (404,562) (404,562) (404,562) (404,562)

16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(72,177)	(72,177)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(148)	(148)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	192,834	192,834
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(197,441)	(197,441)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	123,976	123,976
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(123,976)	(123,976)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	128,597	128,597
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(128,597)	(128,597) 128,597
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(128,597)	(128,597)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	246,936	246,936
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(213,424)	(213,424)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(33,512)	(33,512)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	213,424	213,424
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(213,424)	(213,424)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	35,344	35,344
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary	(35,344) 75,956	(35,344) 75,956
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(75,956)	(75,956)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	82,312	82,312
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	27,187	27,187
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(182,312)	(182,312)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	182,312	182,312
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(182,312)	(182,312)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	16,477	16,477
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	115,416	115,416
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	182.312	182,312
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	110,492	110,492
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	19,546	19,546
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(19,546)	(19,546)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	12,210	12,210
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	7,336	7,336
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(19,546)	(19,546)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	474,313	474,313
03.0++ 3033	CTATE CIDEET DANK AND IDJUCT COMPANY		-1-	0-41	(474 242)	(474.212)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(474,313)	(474,313)
31-May-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	(474,313) (183,315) 371,231	(474,313) (183,315) 371,231
31-May-2023 05-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer PART A OF Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PART A OF Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PART A OF Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PART A OF	n/a	Ordinary	(183,315)	(183,315)
31-May-2023 05-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer PATA OF Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer PATA OF Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA OF Annexure C	n/a	Ordinary Ordinary	(183,315) 371,231	(183,315) 371,231
31-May-2023 05-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer- PATA of Annexure C. Return of securities under a securities loan by THE BARCLAYS GROUP - Refer PATA of Annexure C. Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Annexure C. Lending securities under a securities loan to THE CITIGROUP GROUP - Refer PATA of Annexure C.	n/a n/a	Ordinary Ordinary Ordinary	(183,315) 371,231 54,299	(183,315) 371,231 54,299
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(183,315) 371,231 54,299 (54,299)	(183,315) 371,231 54,299 (54,299)
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 23-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 30-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675	(183,315) 371,231 54,299 (54,299) (371,231) 88,592 475,990 33,675
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 30-Jun-2023 06-Jul-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTITGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTITGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/s	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 30-Jun-2023 06-Jul-2023 10-Jul-2023 21-Aug-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675	(183,315) 371,231 54,299 (54,299) (371,231) 88,592 475,990 33,675
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 10-Jul-2023 21-Aug-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/s	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888)	(183,315) 371,231 54,299 (54,299) (371,231) 88,592 475,990 33,675 5,223 (514,888)
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 21-Aug-2023 21-Aug-2023 13-Oct-2023 17-Aug-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888)	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888)
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 21-Aug-2023 13-Oct-2023 17-Aug-2023 17-Aug-2023 05-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592)	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592)
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 30-Jun-2023 06-Jul-2023 21-Aug-2023 13-Oct-2023 17-Aug-2023 05-Oct-2023 09-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 30-Jun-2023 06-Jul-2023 21-Aug-2023 13-Oct-2023 17-Aug-2023 05-Oct-2023 09-Oct-2023 05-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 30-Jun-2023 10-Jul-2023 21-Aug-2023 21-Aug-2023 17-Aug-2023 17-Aug-2023 05-Oct-2023 05-Oct-2023 15-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543
31-May-2023 05-Oct-2023 12-Oct-2023 18-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 11-Oct-2023 13-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 05-Oct-2023 05-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of Securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure C	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198
31-May-2023 05-0ct-2023 12-Oct-2023 18-Oct-2023 19-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 13-Oct-2023 13-Oct-2023 05-Oct-2023 05-Oct-2023 10-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-2023 05-Oct-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 C Return of securities under a securities loan by THE BANCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE L.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Annexure C Ann	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (83,543) (178,403)	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (83,543) (178,403)
31-May-2023 05-0ct-2023 12-0ct-2023 18-0ct-2023 19-0ct-2023 23-Jun-2023 06-Jul-2023 10-Jul-2023 11-Aug-2023 11-Aug-2023 05-0ct-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 C Return of securities under a securities loan by THE BANKLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE M	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (83,543) (178,403)	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (83,543) (178,403)
31-May-2023 05-0ct-2023 12-0ct-2023 18-0ct-2023 19-0ct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 13-Oct-2023 13-Oct-2023 05-Oct-2023 15-Jun-2023 05-Jun-2023 05-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 C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securitie	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (83,543) (178,403) (33,700)	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (83,543) (178,403) (33,700)
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 20-Jun-2023 10-Jul-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Oct-2023 10-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loa	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613)	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (68,613)
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 24-Jun-2023 10-Jul-2023 11-Oct-2023 11-Oct-2023 11-Oct-2023 10-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,733)	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (102,998) (104,226) (83,543) (178,403) (33,701) (88,336) (64,613) (40,783)
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 24-Jun-2023 10-Jul-2023 113-Oct-2023 113-Oct-2023 105-Jun-2023 105-Oct-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 C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securiti	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,699) (25,617)	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (102,998) (104,226) (83,543) (178,403) (33,701) (88,336) (64,613) (40,783) (55,609)
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 24-Jun-2023 10-Jul-2023 113-Oct-2023 113-Oct-2023 105-Jun-2023 105-Oct-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a secu	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617)	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (78,198 (31,433) (178,403) (33,701) (88,336) (64,613) (40,733) (55,609) (25,617)
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 113-Oct-2023 113-Oct-2023 105-Oct-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 C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a secu	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,699) (25,617)	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (102,998) (104,226) (83,543) (178,403) (33,701) (88,336) (64,613) (40,783) (55,609)
31-May-2023 31-May-2023 31-May-2023 30-Jun-2023 31-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 C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (104,226) 83,543 (137,431) (133,701) (88,336) (64,613) (64,613) (55,609) (25,617)
31-May-2023 31-May-2023 31-May-2023 112-Oct-2023 119-Oct-2023 30-Jun-2023 30-Jun-2023 113-Oct-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 C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a s	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (40,575) (40,575)	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (104,226) 83,543 (137,431) (133,701) (88,336) (64,613) (64,613) (55,699) (25,617) 40,575 (40,575)
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 20-Jun-2023 119-Oct-2023 119-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by T	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (88,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (40,575)	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) (102,998) (104,226) (83,543) (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (40,575)
31-May-2023 35-May-2023 12-Oct-2023 18-Oct-2023 30-Jun-2023 30-Jun-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 20-Jun-2023 20-Jun-2023 21-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 C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (88,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (300,557) 395,817	(183,315) 371,231 54,299 (54,299) (371,231) 88,592 475,990 33,675 5,223 (514,888) (88,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (300,557) 300,557 (300,557) 395,817
31-May-2023 05-Oct-2023 112-Oct-2023 118-Oct-2023 119-Oct-2023 23-Jun-2023 30-Jun-2023 10-Jul-2023 113-Oct-2023 113-Oct-2023 105-Oct-2023 105-Oct-20	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (300,557) 300,557 (300,557) 395,817	(183,315) 371,231 54,299 (54,299) (371,231) 88,592 475,990 33,675 5,223 (514,888) (88,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (300,557) 395,817 (345,400) (573,000) 1,219,937
31-May-2023 05-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 30-Jun-2023 30-Jun-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Oct-2023 15-Jun-2023 15-Jun	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE DP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under	n/a	Ordinary	(183,315) 371,231 54,299 (54,299) (371,231) 89,592 475,990 33,675 5,223 (514,888) (88,592) 102,998 (102,998) 78,198 (104,226) 83,543 (178,403) (33,701) (88,336) (64,613) (40,783) (55,609) (25,617) 40,575 (300,557) 395,817	(183,315) 371,231 54,299 (54,299) (54,299) (371,231) 88,592 475,990 33,675 5,223 (514,888) (89,592) 102,998 (102,998) 78,198 (104,226) 83,543 (137,431) (140,783) (64,613) (64,613) (64,613) (65,509) (10,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575) (100,575,000)

19-Jul-2023 ST	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	126,651	126,651
29-Sep-2023 ST					(130,749)	(130,749)
	TATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	600,000	600,000
11-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(600,000)	(600,000)
12-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,799)	(3,799)
13-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(5,846)	(5,846)
28-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	25,855	25,855
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BARCLAYS GROUP - Refer Part A of Annexure C $$	n/a	Ordinary	(25,855)	(25,855)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,730,476	1,730,476
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(5,223)	(5,223)
-	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(797,141)	(797,141)
14-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(924,250)	(924,250)
09-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	141,997	141,997
13-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(376,292)	(376,292)
28-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Part A of Annexure C	n/a	Ordinary	1,684,367	1,684,367
03-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,684,367)	(1,684,367)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	102,209	102,209
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(102,209)	(102,209)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	103,242	103,242
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities ioan by THE J.P. MUNGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	102,209	102,209
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(102,209)	(102,209)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,000,000	1,000,000
04-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,000,000)	(1,000,000)
31-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(433,087)	(433,087)
05-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Annexure C Annexure C	n/a	Ordinary	1,000,000	1,000,000
18-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,000,000)	(1,000,000)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	65,151	65,151
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	19,071	19,071
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	(84,222)	(84,222) 13,068
·	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	323,494	323,494
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	507,540	507,540
17-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(642,093)	(642,093)
18-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	1,435,449	1,435,449
24-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,435,449)	(1,435,449)
08-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	200,000	200,000
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(202,009)	(202,009)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	243,639	243,639
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(443,639)	(443,639)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	202,009	202,009
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	235,449	235,449
	TATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(235,449)	(235,449)
31-May-2023 ST	TATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(28,485)	(28,485)
08-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	28,485	28,485
09-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(19,071)	(19,071)
13-Jun-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(9,414)	(9,414)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	26,506	26,506
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(10,441)	(10,441)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(16,065)	9,414
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MUNGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(26,506)	(26,506)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	247,202	247,202
04-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(247,202)	(247,202)
28-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,000,000	1,000,000
04-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,000,000)	(1,000,000)
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	87,773	87,773
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,164,092	1,164,092
	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	83,110	83,110
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE LP. MORGAN CHASE GROUP -	n/a	Ordinary	(83,110)	(83,110)
	TATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a n/a	Ordinary	(1,164,092)	(1,164,092)
	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(87,773)	(87,773)
	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	266,307	266,307
04-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Price Part A of Annexure C	n/a	Ordinary	(266,307)	(266,307)
28-Sep-2023 ST	TATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	974,145	974,145
04-Oct-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(974,145)	(974,145)
02-Aug-2023 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure C	n/a	Ordinary	16,837	16,837
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(16,837)	(16,837)

28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	419,180	419,180
		Annexure C				
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(419,180)	(419,180)
		of Annexure C				
10-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP - Refer Part A	n/a	Ordinary	91,447	91,447
		of Annexure C				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP - Refer Part	n/a	Ordinary	(91,447)	(91,447)
		A of Annexure C				
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	237,790	237,790
		Part A of Annexure C				
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(33,675)	(33,675)
		Part A of Annexure C				
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,862	3,862
		Part A of Annexure C				
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,854)	(3,854)
		Part A of Annexure C				
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(454,123)	(454,123)
		Part A of Annexure C				
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	505,138	505,138
		Part A of Annexure C				
21-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(505,138)	(505,138)
		Part A of Annexure C				
28-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	505,138	505,138
		of Annexure C				
09-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	306,145	306,145
		of Annexure C	·		1	

This is Annovuro	Crafarrad to in	Form 605 Notice of	f coasing to be a c	ubstantial holder

___ 23 October 2023

Annexure C

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and

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.)

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.

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	Ni-
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
Darkins to account	(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 securities?	(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
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early:	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
<u>' '</u>	The surjection of the surjecti
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities
on settlement?	no, assuming the solution returns the solution 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)

2. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
C 4b	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
	Annexure
If yes, in what circumstances	(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
Hallstel uate	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO
If ves, 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
Doubles to account	(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)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO .
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.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the proforma security agreement governing the pledge is attached to this notice
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
ICan the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(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 alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities of equivalent securities of 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
	ino, assuming the borrower returns the borrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)