Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ALLKEM LIMIT	ED				
ACN/ARSN	112 589 910					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidia	ries named	in Annexures	to
ACN/ARSN (if applicable)						
There were a share we in the inte						
There was a change in the inte substantial holder on	rests of the	$\underline{30}/\underline{11}/\underline{2023}$				
The previous notice was given	to the company on	22/11/2023				
The previous notice was dated		20/11/2023				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	34,132,323	5.34%	41,156,961	6.44%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		(0)			
A					

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the while I	date	04/12/2023

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

4. Present relevant interests

Present relevant interests Holder of relevant interest		Registered Holder of securities			(a. lul	
SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	7,629	Person's votes 7,629
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	751,435	751,435
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,820	18,820
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,491	7,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	90,995	90,995
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	55,447	55,447
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	22,330	22,330
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	13,770	13,770
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	60,866	60,866
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	108,729	108,729
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	3,247	3,247
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	16,651	16,651
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	54,221	54,221
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	960,998	960,998
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	189,188	189,188
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	89,504	89,504
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	222,746	222,746
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,147,554	4,147,554
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	221,389	221,389
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	2,606,629	2,606,629
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	61,349	61,349
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,736,321	3,736,321
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,439,831	16,439,831
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,396	8,396
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	171,913	171,913
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,050	8,050
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,960	8,960
CTATE CTREET DANK AND TRUCK CO	right, as lender, to recall shares under a securities loan	LINICALONIA	CTATE STORET DANK AND TO SELECT	Outi	******	1001:-
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	130,119	130,119
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	506,499	506,499
STATE STREET BANK AND TRUST COMPANY	right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	114,421	114,421
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,771	7,771
COMPANT	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		THE SHEET SHIRK AND INUST COMPANY	Ordinary	1,771	,,//1

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STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,839	98,839
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	41,067	41,067
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	179,220	179,220
	Relevant interest under section 608(1) being the					
	right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,050	8,050
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	20,220	20,220
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities					
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	26,369	26,369
	Relevant interest under section 608(8) being the			·		
	right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	Ordinary	7,879	7,879
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN CENTURY INVESTMENT MANAGEMENT,	AMERICAN CENTURY INVESTMENT	Ordinary	11,666	11,666
	Relevant interest under section 608(8A) being the	INC.	MANAGEMENT, INC.		,	
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	280,479	280,479
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	24,451	24,451
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	126,093	126,093
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	283,865	283.865
STATE STREET BARKAND THOST COMPANY	Relevant interest under section 608(8A) being the	ASSOCIATION	RETIREMENT ASSOCIATION	Ordinary	203,003	203,003
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	3,041	3,041
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	20,152	20,152
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	69,069	69,069
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	56,452	56,452
- Committee Comm	Relevant interest under section 608(8A) being the			,	,	30,432
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	3,217	3,217
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	107,434	107,434
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	109,930	109,930
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return					
İ	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
CTATE CTREET DANK AND VALLEY COLUMN	retains a relevant interest	CCCA CODD INDEX CHASE CHASE	CCCA CDDD INDEV CHASE COME	C	FC4 000	FC+ 00-
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	564,836	564,836
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	564,836	564,836
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	564,836	564,836

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	522,287	522,287
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return		OLD ONLY			
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	902,608	902,608
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VANECK FUNDS	VANECK FUNDS	Ordinary	2,007,184	2,007,184
STATE STREET BATTAND THOST COMPANY		VALUE OF ONE	VALEER TOTAL	Ordinary	2,007,104	2,007,104
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	126,724	126,724
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP	THE ING GROUP	0.1	4 404 000	
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	1,491,800	1,491,800
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	3,220,758	3,220,758
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE UBS GROUP	THE UBS GROUP	Ordinary	2	2
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

Alock Maheshwary
Authorised Signatory

O4 December 2023

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	61,349 402,044	61,349 402,044
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.45 8.47	Ordinary Ordinary	284,047 284,047	284,047 284,047
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 8.58	Ordinary Ordinary	698 1,267,378	698 1,267,378
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	8.60 8.60	Ordinary Ordinary	29,148 (29,185)	29,148 (29,185
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	192,293 (192,293)	192,293 (192,293
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	484	484
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.58 n/a	Ordinary Ordinary	1,642	1,642
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application Return of securities under a securities Ioan from BlackRock Institutional Trust Company NA '- Refer Part A of Annexure E	n/a	Ordinary	1,210 (9,346)	1,210 (9,346
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	71,000	71,000
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Return of securities under a securities loan from BlackRock Institutional Trust	n/a	Ordinary	(71,000)	(71,000
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company NA '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	18,600	18,600
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(5)	(5
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	18,595	18,595
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	- Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	89,850	89,850
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	28,902	28,902
24-Nnv-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28,963)	(28,963
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	208	208
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(371)	(371
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45)	(45
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	521	521
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	167,969	167,969
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	54,053	54,053
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(54,407)	(54,407
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	302	302
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(586)	(586
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(115)	(115
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(277)	(277
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	176,357	176,357
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(176,357)	(176,357
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	919,369	919,369
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(26,800)	(26,800
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	32,369	32,369
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	823	823
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	264	264
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(265)	(265
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,782	2,782
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	895	895
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(896)	(896
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	4
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(76
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,763	2,763
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	893	893
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(892)	(892
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			(23)	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		28
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	375,723	375,723
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	120,796	120,796
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(121,063)	(121,063
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(326)	(326
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124	124
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	674	674
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	326,866	326,866
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(190,999)	(190,999
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48,221)	(48,221
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(87,646)	(87,646
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	740,789	740,789
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	238.607	238,607
23-NUV-2U23	THE PARK AND INDS! COMPANY	Part B of Annexure D	n/a	Grundfy	230,007	230,007

A	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(238,112)	(238,112)
Amen	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(107)	(107)
Part	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	881	881
March Marc	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	74	74
The Control of Contr	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(991)	(991)
An analysis Company	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	207	207
Column C			Part B of Annexure D				(127)
Part Company			Part B of Annexure D				(21)
The color of the			Part B of Annexure D				
A			Part B of Annexure D				(2,045)
Annual Designation of the Control			Part B of Annexure D		Ordinary		(249)
The color of the	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,059)	(1,059)
The Amenican Control Control Control Contr	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,313	5,313
An analysis Anal	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,707	1,707
An in the content of the content o	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,712)	(1,712)
Part Common Part Commo			Part B of Annexure D				(5)
March Control Contro			Part B of Annexure D			_	2
An in the content of the content o			Part B of Annexure D				
An in the content of the content o			Part B of Annexure D				6,210
Processing Control of the Control of Con	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY			Ordinary		(6,232)
The composition of the composi	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4	4
19-00-2000 ONES TREET SOM AND THE CONTROL CONTROL 19-00-2009 1	28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(56)	(56)
20 20 20 20 20 20 20 20	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	30
Miles Mile	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38	38
Description 1912			Part B of Annexure D				3,105
			Part B of Annexure D			· ·	16,033
The Control			Part B of Annexure D			.,	
Address 100			Part B of Annexure D				(0,756)
200-0-200 CAST STREET MAN ARE THOSE CORROWN CAST C			Part B of Annexure D				143
Section 2015 International Content of Management (1) International Content (1)	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
1.2 No. 2023 SART STREET MAN AND TRUST COMMONS SART STREET M	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	157	157
23-No. 2022 STATE TERME AND PROTECT COMMONY 10.00 10.0	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	201,226	201,226
The Table And Answer 20 The Table Answer 20 Th			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(124,670)
Part of Annexis growth or source a securities have a new and annexis growth or source a securities have to THE BIG GROUP - Refer 14			Part B of Annexure D				(12,884)
An I I I Alexanson			Part B of Annexure D				(58,779)
29 Nov. 2002 STATE TIMEST BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1			Part B of Annexure D				(4)
20 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted of titled securities to secure a securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted of titled securities to secure as securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted of titled securities to securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST COMPANY Trusted securities land from THE RIG GROUP - Refer 10 Nov. 2020 STATE STREET BANK AND TRUST CO			Part B of Annexure D				4
2-New 2005 TAST STREET BANK AND TRUST COMPANY Test of Antoniors D Test of Antoni	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
2-2-Nov-2020 STATS STREET BANK AND TRUST COMPANY And THE STATE STREET BANK AND TRUST COMPANY AND S	22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,620	17,620
24-Nov-2022 TATE STREET BANK AND TRUST COMPANY Return of securities produced to secure a securities foun to THE NG GROUP - Neter Apr Ordinary (158) (158)	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,746	5,746
Part S of Annexes D			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,699)	(5,699)
Part BO Announce D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes become a securities loan from THE NG GROUP - Refer 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE NG GROUP - Refer 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes to secure a securities loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of their describes loan from THE NG GROUP - Refer			Part B of Annexure D				(168)
Part 8 of Annexions D 12-Non-2023 STATE STREET BANK AND TRUST COMPANY Trusted control of securities source a securities loan from THE NIG GROUP - Refer 1,0 Ordinary 15-540 15-54			Part B of Annexure D				
Part 8 of Annexian D 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titled of according to secure a securities loan from THE ING GROUP - Refer 1,0 Ordinary 15,960 15,975 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Refure of securities provided to secure a securities loan from THE ING GROUP - Refer 1,1 Ordinary 15,960 15,975 17,0 17,0 18,10 1			Part B of Annexure D			-	547
23 Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Anneuser D Par						15,940	15,940
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY PAT 86 of Anneuer D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of Securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Return of securities provided to secure a securities loan from THE NIG GROUP - Refer PAT 80 of Anneuer D Retu	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,172	5,172
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY PART 8 of Anneuers D Par	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,395)	(5,395)
28-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annewser D Par			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(72)	(72)
Part 8 of Annexure D 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 104 104 104 105 105 105 105 105 105 105 105 105 105			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				78
9at 8 of Annexure D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 12.1-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part 8 of Annexure D 17 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 17 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 17 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 18 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 19 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 19 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 19 Indeed rottle of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 19 Indeed rottle of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 19 Indeed rottle of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D 10 Indeed rottle of se			Part B of Annexure D	· ·			17
Part 8 of Anneuere D 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneuere D Transfer of title of			Part B of Annexure D			104	104
Part B of Anneuer D 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY Frank For of this of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 12-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D 13-Nov-2023 STATE STREET BANK AND TRUST COMPANY			Part B of Annexure D			172	172
23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Par			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				8,252
24-Nov-2023 STATE STREET BANK AND TRUST COMPANY PAT B Of Annexure D Part	23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,669	2,669
27-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexuse D Part B of Annexus D Part B of Annexus D Part B of Annexuse D Part B of Annexus D Part B Of Ann	24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,747)	(2,747)
28-Nov-2023 STATE STREET BANK AND TRUST COMPANY PAT B Of Annexure D Part	27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)	(28)
Part B of Anneuer D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D 123-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rouse a securities loan from THE JP. MORGAN CHASE GROUP - Refer Part B of Anneuer D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RP. MORGAN CHASE GROUP - Refer Part B of Anneuer D 128-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 129-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 130-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 130-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 140-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 150-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 150-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 150-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 150-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuer D 150-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan fro			Part B of Annexure D				29
Part B of Anneuer D 23-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE JP. MORGAN CHASE (ROUP- Refer Part B of Anneuer D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE (ROUP- Refer Part B of Anneuer D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer Part B of Anneuer D Transfer of title of securities loan from THE RBC GROUP- Refer Part B of An			Part B of Annexure D				19
GROUP- Refer Part B of Annexure D 24-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JP. MORGAN CHASE GROUP- Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP- Refer n/a Ordinary 9,019 9,019 249-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP- Refer n/a Ordinary (257) (257) 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer n/a Ordinary 344 344 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP- Refer n/a Ordinary 7,810 7,811			Part B of Annexure D				42
GROUP- Refer Part B of Annexure D 28-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thite of securities loan from THE RBC GROUP - Refer Part B of Annexure D 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (257) (257) 30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 344 344 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 7,810 7,811			GROUP - Refer Part B of Annexure D				(3,467)
Part 8 of Anneuer D 29-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 9-130-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 344 345 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 7-150 Ordina			GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer				9,019
30-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 344 344 21-Nov-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thile of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 7,810 7,811	29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			(257)	(257)
21-Nov-2029 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities fon from THE ING GROUP - Refer n/a Ordinary 7,810 7,810	30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	344	344
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,810	7,810

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,815	8,815
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,765	3,765
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,837)	(6,837)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41)	(41)
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
		Part B of Annexure D				
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	27,920	27,920
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(27,920)	(27,920)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,280,330	2,280,330
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(68,332)	(68,332)
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	74,716	74,716
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,714	4,714
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				(2.275)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,275)	.,
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(495)	(495)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,944)	(1,944)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,999	4,999
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,603	1,603
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,610)	(1,610)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
		Part B of Annexure D				(5)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2	2
29-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	93	93
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,327	3,327
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,031)	(2,031)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(250)	(250)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,046)	(1,046)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,425	5,425
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,310)	(3,310)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(399)	(399)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,716)	(1,716)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,497	3,497
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,126)	(2,126)
23.Nov.2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(293)	(293)
		Part B of Annexure D	•			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,079)	(1,079)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	24,966	24,966
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,205)	(15,205)
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,884)	(1,884)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,877)	(7,877)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,905	6,905
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,173)	(4,173)
		Part B of Annexure D				
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,391)	(2,391)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(341)	(341)
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,476	2,476
23-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	796	796
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(798)	(798)
27-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(8)	(8)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7	7
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	13
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,451	24,451
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,459	7,459
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(5)	(5)
28-Nov-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(45,138)	(45,138)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,219	2,219
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	25	25
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,609	1,609
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	36,070	36,070
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25)	(25)
24-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(26,670)	(26,670)
		Part A of Annexure D			1	

This is Announce	C referred to in East	m 604 Notice of chang	o of interests of s	betantial balda.

____ 04 December 2023

thoseblokest— Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C

Showbakel ______04 December 2023

Authorised Signatory

3. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities				
Type of agreement	Loan Agreement				
Doubles to assessment	(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				
Transfer date	set out in Annexure B to this notice				
Scheduled return date	No scheduled return date				
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice				
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice				
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice				
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice				
Are there any circumstances in which the borrower is not required to return securities or equivalent	No				
securities on settlement?	INU				
If yes, detail any exceptions	n/a				

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Con the mostice everies veties rights attaching to the economic of	(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 was in what singumetaness	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scriedaled retain date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
boes the borrower have the right to have the securities returned early:	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
ii yes, ii what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
n yes, actual any exceptions	equivalent securities)

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Annexure E

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(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 (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities 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 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				
	(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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving				
boes the lender have the right to recall the securities early (le before the scheduled return date):	notice				
f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice				
Are there any circumstances in which the borrower is not required to return securities or equivalent	No				
securities on settlement?	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
W-1-10-1-1	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
If you have also weeken	At an about the second of the bound of the bound of the bound of the second of the sec
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
16 data:	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)