Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	EVOLUTION MINING LIMITED
ACN/ARSN	084 669 036
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
-	

The holder became a substantial holder on $\frac{15}{12}/\frac{2023}{2023}$

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	103,163,646	103,163,646	5.22%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B, D & E				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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	Alore Walkert	date	20/12/2023

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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder

LlB2 Wacherl ______ 20 December 2023 Authorised Signatory

3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and	14)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	22,098	Subsidiary of State Street Corporation
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	1,608,881	Subsidiary of State Street Corporation
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	1,312,339	Subsidiary of State Street Corporation
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	383,242	Subsidiary of State Street Corporation
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	3,146,144	Subsidiary of State Street Corporation
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	12,908,434	Subsidiary of State Street Corporation
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	44,578,489	Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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	97,507	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
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	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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	698,968	Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
	to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary		Subsidiary of State Street Corporation
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	7,674,304	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	68,279	Subsidiary of State Street Corporation
	relevant interest			a. II.		A 1 1 H - CAL
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities inding agreement. STATE STREET BANK AND TRUST COMPANY has on-hert the securities and retains a relevant interest.	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bark and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	455,439	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Left securities: Relevant interest under section 608(8A) being the holder of securities indigates to a boligation to return under a securities indig agreement. State Street Bark and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	88,488	Subsidiary of State Street Corporation

Annexure A

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	3	Subsidiary of State Street
						Corporation
	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 SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	6,406,608	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a					
	securities loan					

_____ 20 December 2023

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Construction Construction<	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securiti	ies affected
		12-Dec-2023	Purchase		46,102
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					389,235
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STATE STREET GLOBAL ADVISIONS, NUC. 20.5 dep. 2028 Parchase 3.8.6 Ondiany 47.4.4 STATE STREET GLOBAL ADVISIONS, NUC. 27.5 dep. 2028 Parchase 3.3.3 Ordinary 70.0 STATE STREET GLOBAL ADVISIONS, NUC. 27.5 dep. 2028 Parchase 3.3.3 Ordinary 70.0 STATE STREET GLOBAL ADVISIONS, NUC. 20.5 dep. 2028 Parchase 3.1.0 Ordinary 4.5.6 STATE STREET GLOBAL ADVISIONS, NUC. 20.6 doc. 2021 Parchase 3.1.0 Ordinary 4.5.6 STATE STREET GLOBAL ADVISIONS, NUC. 20.4 doc. 2021 Parchase 3.1.0 Ordinary 4.5.6 STATE STREET GLOBAL ADVISIONS, NUC. 10.4 doc. 2021 Parchase 3.5.0 Ordinary 4.5.4 STATE STREET GLOBAL ADVISIONS, NUC. 13.1.0 Cordinary 4.5.3 Ordinary 4.5.3 STATE STREET GLOBAL ADVISIONS, NUC. 13.1.0 Cordinary 4.5.4 3.3.1.0 Advisors 3.3.1.0 Advisors 3.3.1.0 Advisors 3.3.1.0 Advisors 3.3.1.0 Advisors 3.3.2.0 Advisors<					7,058
STATE STREET GLOBAL ADVISORS, NIC. 20 5-gb-2028 In species contribution n/n of disnamy 444 STATE STREET GLOBAL ADVISORS, NIC. 29 5-gb-2028 Parchase 3.23 d Ordinary 3.26 Ordinary 4.55 STATE STREET GLOBAL ADVISORS, NIC. 0.3 Oct.3028 Parchase 3.13 Ordinary 4.59 4.55 STATE STREET GLOBAL ADVISORS, NIC. 0.0 Oct.3028 Parchase 3.11 Ordinary 4.59 STATE STREET GLOBAL ADVISORS, NIC. 0.0 Oct.3028 Parchase 3.10 Ordinary 4.59 STATE STREET GLOBAL ADVISORS, NIC. 0.0 Oct.3028 Parchase 3.40 Ordinary 6.44 STATE STREET GLOBAL ADVISORS, NIC. 0.2 Oct.3028 Parchase 3.51 Ordinary 4.59 STATE STREET GLOBAL ADVISORS, NIC. 0.2 Oct.3028 Parchase 3.51 Ordinary 4.54 STATE STREET GLOBAL ADVISORS, NIC. 0.2 Oct.3028 Parchase 3.51 Ordinary 3.50 STATE STREET GLOBAL ADVISORS, NIC. 0.2 Oct.3028 Parchase 3.53 Ordinary 3.50 STATE STREET GLOBAL ADVISORS, NIC. 1.5 Aroo-2028 Parchase 3.58 Ordinary <					342,236
STATE STRET GLOBAL ADVISORS, INC. 27-56-2023 Purchase 3.31 Onlinary 7000 STATE STRET GLOBAL ADVISORS, INC. 29-56-2023 Purchase 3.31 Onlinary 4.55 STATE STRET GLOBAL ADVISORS, INC. 09-00-1203 Purchase 3.11 Onlinary 4.55 STATE STRET GLOBAL ADVISORS, INC. 09-00-1203 Purchase 3.17 Onlinary 4.55 STATE STRET GLOBAL ADVISORS, INC. 09-00-1203 Purchase 3.17 Onlinary 2.26 STATE STRET GLOBAL ADVISORS, INC. 09-00-1203 Purchase 3.17 Onlinary 2.26 STATE STRET GLOBAL ADVISORS, INC. 09-00-1203 Purchase 3.51 Onlinary 4.36 STATE STRET GLOBAL ADVISORS, INC. 20-00-2320 Purchase 3.51 Onlinary 4.36 STATE STRET GLOBAL ADVISORS, INC. 01-00-2320 Purchase 3.51 Onlinary 4.36 STATE STRET GLOBAL ADVISORS, INC. 01-00-2320 Purchase 3.51 Onlinary 4.36 STATE STRET GLOBAL ADVISORS, INC. 02-10-2320 Purchase 3.51 Onlinary 4.36 STATE STRET GLOBAL ADVISORS, INC. 02-10-2320 Purchase 3.51 Onlinary 4.36 STATE STRET GLOBAL ADVISORS, INC. 13-10-00-100-100-100-100-100-100-100-100					4,480
STATE STRET GLABAL ADVISORS, INC. 29-58p-2023 In packe contribution n/a Ordinary 4.55 STATE STRET GLABAL ADVISORS, INC. 04-074-2023 Purchase 3.17 Ordinary 4.55 STATE STRET GLABAL ADVISORS, INC. 04-074-2023 Purchase 3.17 Ordinary 4.55 STATE STRET GLABAL ADVISORS, INC. 04-074-2023 Purchase 3.46 Ordinary 4.54 STATE STRET GLABAL ADVISORS, INC. 16-074-2023 Purchase 5.37 Ordinary 4.54 STATE STRET GLABAL, ADVISORS, INC. 16-04-2023 Purchase 5.310 Ordinary 4.54 STATE STRET GLABAL, ADVISORS, INC. 02-04-0223 Purchase 5.310 Ordinary 4.52 STATE STRET GLABAL, ADVISORS, INC. 15-04-0231 Purchase 5.310 Ordinary 4.52 STATE STRET GLABAL, ADVISORS, INC. 15-04-0231 Purchase 5.310 Ordinary 4.52 STATE STRET GLABAL, ADVISORS, INC. 15-040-0231 Purchase 5.310 Ordinary 4.52 STATE STRET GLABAL, ADVISORS, INC. 15-					70,045
STATE STRET CLOBAL ADVISORS, INC. 04-00223 Purchase 3.13 [Orinary] 4.95 STATE STRET CLOBAL ADVISORS, INC. 04-00223 Purchase 13.12 [Orinary] 22.06 STATE STRET CLOBAL ADVISORS, INC. 17-0023 Purchase 3.34 [Orinary] 6.44 STATE STRET CLOBAL ADVISORS, INC. 17-0023 Purchase 3.51 [Orinary] 6.44 STATE STRET CLOBAL ADVISORS, INC. 3.02 (Orinary) 4.94 3.51 [Orinary] 4.94 STATE STRET CLOBAL ADVISORS, INC. 3.02 (Orinary) 4.94 3.13 [Orinary] 3.13 [Orinary] 3.13 [Orinary] 4.94 STATE STRET CLOBAL ADVISORS, INC. 0.2400-2023 [Purchase 3.81 [Orinary] 4.95 STATE STRET CLOBAL ADVISORS, INC. 0.2400-2023 [Purchase 3.81 [Orinary] 4.95 STATE STRET CLOBAL ADVISORS, INC. 1.5400-2023 [Purchase 3.81 [Orinary] 1.92 STATE STRET CLOBAL ADVISORS, INC. 1.5400-2023 [Purchase 3.81 [Orinary] 1.92 STATE STRET CLOBAL ADVISORS, INC. 1.5400-2023 [Purchase 3.81 [Orinary] 1.92 STATE STRET CLOBAL ADVISORS, INC. 1.5400-2023 [Purchase 3.81 [Orinary] 1.92					32,661
STATE STRET GLOBAL ADVISORS, INC. 04-06t-2023 [Purchase 3.10 Ordinary 22.05 STATE STRET GLOBAL ADVISORS, INC. 17-07ct-2023 [Purchase 3.46 Ordinary 6.44 STATE STRET GLOBAL ADVISORS, INC. 23.07 Ordinary 6.49 STATE STRET GLOBAL ADVISORS, INC. 3.51 Ordinary 6.49 STATE STRET GLOBAL ADVISORS, INC. 03.10 Ordinary 6.49 STATE STRET GLOBAL ADVISORS, INC. 16.400-2023 Inspecte contribution 0.40 Ordinary 3.42 STATE STRET GLOBAL ADVISORS, INC. 12.0400-2023 Inspecte contribution 0.40 Ordinary 3.42 STATE STRET GLOBAL ADVISORS, INC. 12.0400-2023 Inspecte contribution 0.40 Ordinary 3.42 STATE STRET GLOBAL ADVISORS, INC. 13.0400-2023 Inspecte contribution 0.40 Ordinary 3.42 STATE S					4,500
STATE STRET GLOBAL ADVISORS, INC. 0.9 Oct.2023 Inspecte contribution n/s Ordinary 6.44 STATE STRET GLOBAL ADVISORS, INC. 2.6 Oct.2023 Purchase 3.51 Ordinary 4.94 STATE STRET GLOBAL ADVISORS, INC. 3.64 Ordinary 4.93 3.13 3.51 Ordinary 4.93 STATE STRET GLOBAL ADVISORS, INC. 0.2 Nov.2023 Purchase 3.61 Ordinary 4.94 STATE STRET GLOBAL ADVISORS, INC. 0.2 Nov.2023 Purchase 3.51 Ordinary 4.94 STATE STRET GLOBAL ADVISORS, INC. 0.4 Nov.2023 Purchase 3.51 Ordinary 4.95 STATE STRET GLOBAL ADVISORS, INC. 1.5 Nov.2023 Purchase 3.51 Ordinary 4.95 STATE STRET GLOBAL ADVISORS, INC. 2.7 Nov.2023 Purchase 3.80 Ordinary 1.95 3.92 STATE STRET GLOBAL ADVISORS, INC. 3.0 Nov.2023 Purchase 3.80 Ordinary 1.92 3.92 STATE STRET GLOBAL ADVISORS, INC. 3.0 Nov.2023 Purchase 3.80 Ordinary 1.92					22,098
STATE STREET GLOBAL ADVICODE, INC. 26-001-2022 in processe contribution 0,4 9,4 9,3 27,0 9,3 21,3 23,1 <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>09-Oct-2023</td> <td>In specie contribution</td> <td>n/a Ordinary</td> <td>10,304</td>	STATE STREET GLOBAL ADVISORS, INC.	09-Oct-2023	In specie contribution	n/a Ordinary	10,304
STATE STREET GLOBAL ADVISOPS, INC. 31:0:0:2021 in specie contribution n/n ordinary 31:11 STATE STREET GLOBAL ADVISOPS, INC. 03:0:4:0:2023 Purchase 35:0 ordinary 24:82 STATE STREET GLOBAL ADVISOPS, INC. 15:4:0:2023 Purchase 32:0 ordinary 24:82 STATE STREET GLOBAL ADVISOPS, INC. 15:4:0:2023 Purchase 32:0 ordinary 32:0 STATE STREET GLOBAL ADVISOPS, INC. 15:4:0:2023 Purchase 32:0 ordinary 32:0 STATE STREET GLOBAL ADVISOPS, INC. 22:8:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0					6,448
STATE STREET GLOBAL ADVISORS, INC. 02-Abv-2023 Purchase 3.60 Ordinary. 4.88 STATE STREET GLOBAL ADVISORS, INC. 13-Abv-2023 Purchase 3.78 Ordinary. 2.828 STATE STREET GLOBAL ADVISORS, INC. 15-Abv-2023 Purchase 3.78 Ordinary. 3.78 STATE STREET GLOBAL ADVISORS, INC. 16-Abv-2023 In specie contribution n/a Ordinary. 3.78 STATE STREET GLOBAL ADVISORS, INC. 27-Abv-2023 Purchase 3.88 Ordinary. 3.92 STATE STREET GLOBAL ADVISORS, INC. 32-Abv-2023 Purchase 4.60 Ordinary. 2.22 STATE STREET GLOBAL ADVISORS, INC. 30-Abv-2023 Purchase 4.60 Ordinary. 2.23 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 In specie contribution n/a 0.70 0.70 3.72 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 Purchase 3.71 0.70 3.73 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71 3.71					4,948 31,139
STATE STREET GLOBAL ADVISORS, INC. 13-78 Ordinary. 105,26 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2023 Inspecte contribution n/a Ordinary. 93 STATE STREET GLOBAL ADVISORS, INC. 22 Mov-2023 Inspecte contribution n/a Ordinary. 93 STATE STREET GLOBAL ADVISORS, INC. 28 Mov-2023 Purchase 4.00 Ordinary. 1144.10 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Invariance 4.00 Ordinary. 124.20 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 Invariance 4.00 Ordinary. 2.25 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 Purchase 3.71 Ordinary. 3.72 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary. 3.72 STATE STREET MARK AND TRUST COMPANY 22-Nav.2023 Purchase 3.72 Ordinary. 3.73 STATE STREET BANK AND TRUST COMPANY 22-Nav.2023 Purchase accurities under a securities loan from State Street Bank and Trust n/a Ordinary. 12.4.2	STATE STREET GLOBAL ADVISORS, INC.	02-Nov-2023	Purchase	3.60 Ordinary	4,800
STATE STREET GLOBAL ADVISORS, INC. 16 Nov-2023 in specie contribution n/a Ordinary 333 STATE STREET GLOBAL ADVISORS, INC. 27 Nov-2023 in specie contribution n/a Ordinary 1592 STATE STREET GLOBAL ADVISORS, INC. 28 Nov-2023 Purchase 3.86 Ordinary 149.92 STATE STREET GLOBAL ADVISORS, INC. 30 Nov-2023 In specie contribution n/a Ordinary 124.22 STATE STREET GLOBAL ADVISORS, INC. 13 Ove-2023 In specie contribution n/a Ordinary 13.22 STATE STREET GLOBAL ADVISORS, INC. 13 Ove-2023 In specie contribution n/a Ordinary 13.22 STATE STREET GLOBAL ADVISORS, INC. 13 Ove-2023 In specie contribution n/a Ordinary 13.23 STATE STREET GLOBAL ADVISORS, INC. 13 Ove-2023 Income securities under a securities loan from JPMorgan Chase Bank NA '- Refer n/a Ordinary 13.32 STATE STREET GLOBAL ADVISORS, INC. 13 -Aug-2023 Beruton discurities under a securities loan from State Street Bank and Trust n/a Ordinary (4.61 STATE STREET GLOBAL ADVISORS, INC. 14 - Aperacy Aporechase asecurities loan from State Street Bank and Tru					24,822
STATE STREET GLOBAL ADVISORS, INC. 27-Mov-2023 In specie contribution 1/2 ordinary 3.95 STATE STREET GLOBAL ADVISORS, INC. 30-Mov-2023 Purchase 3.06 Ordinary 15.92 STATE STREET GLOBAL ADVISORS, INC. 30-Mov-2023 Purchase 0/10 Ordinary 12.25 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 In specie contribution n/a Ordinary 12.25 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 Purchase 3.71 Ordinary 13.25 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary 13.25 STATE STREET BANK AND TRUST COMPANY 22-32 Survisors 22-32 Survisors 23.10 Ordinary 13.25 STATE STREET BANK AND TRUST COMPANY 23-22 Survisors 23.10 Ardinary 13.22 23.32 STATE STREET BANK AND TRUST COMPANY 23-29-2023 Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary 14.41 STATE STREET BANK AND TRUST COMPANY 23-59-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary 16.98 STATE STREET BANK AND TRUST COMPANY 25-S9-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14.10 ' Refer Part A of					105,262 3,360
STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2023 Purchase 3.86 Ordinary 144.10 STATE STREET GLOBAL ADVISORS, INC. 20-Nov-2023 In specie contribution n/a Ordinary 144.10 STATE STREET GLOBAL ADVISORS, INC. 13-brec-2023 In specie contribution n/a Ordinary 13.25 STATE STREET GLOBAL ADVISORS, INC. 13-brec-2023 In specie contribution n/a Ordinary 13.25 STATE STREET GLOBAL ADVISORS, INC. 13-brec-2023 Purchase 3.371 Ordinary 33.25 STATE STREET GLOBAL ADVISORS, INC. 13-brec-2023 Purchase 3.371 Ordinary 33.25 STATE STREET GLOBAL ADVISORS, INC. 13-brec-2023 Purchase 3.371 Ordinary 33.25 STATE STREET GLOBAL ADVISORS, INC. 13-brec-2023 Purchase 3.371 Ordinary 3.325 STATE STREET BANK AND TRUST COMPANY 23-Aug.2023 Borrowing securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (4.16 Company ⁺ Ader Part A of Annexure E					3,360
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2023 In specie contribution n/a Ordinary 225 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary 39,75 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary 39,75 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary 39,75 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 Purchase 3.71 Ordinary (4,16) STATE STREET GLOBAL ADVISORS, INC. 31-Aug-2023 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (4,16) STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (6,59) STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14,10) STATE STREET BANK AND TRUST COMPANY 20-Crd-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,20) STATE STREET BANK AND TRUST COMPAN	STATE STREET GLOBAL ADVISORS, INC.	28-Nov-2023	Purchase	3.86 Ordinary	159,924
STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 In specie contribution n/a Ordinary 13.25 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2023 In specie contribution 3.71 Ordinary 39.75 STATE STREET GLOBAL ADVISORS, INC. 29-Aug-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '. Refer n/a Ordinary (4,16) STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (6,59) STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (6,59) STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14,10) . Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,00) . Refer Part A of Annexure E .					144,105
STATE STREET GLOBAL ADVISORS, INC. 15-Dec-2022 Purchase 3.71 Ordinary 3.975 STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Return of securities under a securities loan from JPMorgan Chase Bank NA '. Refer n/a Ordinary (4,16 STATE STREET BANK AND TRUST COMPANY 31-Aug-2022 Borrowing securities under a securities loan from State Street Bank and Trust n/a Ordinary (33.33 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust n/a Ordinary (6,98 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14,10 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,00 · Refer Part A of Annexure E n/a Ordinary (2,00 Refer Part A of Annexure E					2,250 13,255
Part A of Annexure E Part A of Annexure E Company Aug-2023 Ordinary 33.33 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary 33.33 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (6.98 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14.10) STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14.10) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (12.00) STATE STREET BANK AND TRUST COMPANY 07-How-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (12.00) STATE STREET BANK AND TRUST COMPANY 07-Or-2023 Return of securities under a securities loan from State Street Bank and Trust Company				3.71 Ordinary	39,796
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Borrowing securities under a securities loan from State Street Bank and Trust company n/a Ordinary 33.33 Company '- Refer Part A of Annexure E n/a Ordinary n/a Ordinary 16.98 STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14.00 STATE STREET BANK AND TRUST COMPANY 22-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14.00 '- Refer Part A of Annexure E n/a Ordinary 0 rdinary (20.00 '- Refer Part A of Annexure E n/a Ordinary (20.00 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (20.00 '- Refer Part A of Annexure E n/a Ordinary (20.00 '- Refer Part A of Annexure E n/a Ordinary (20.00 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (13.00 '- Refer Part A Of Annexure E n/a Ordinary 0.10 (no '- Refer Part A Of Annexure E n/a Ordinary			Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer		(4,162)
Company Refer Company	STATE STREET RANK AND TRUST COMPANY	21_4		p/a Ordinary	20.005
STATE STREET BANK AND TRUST COMPANY 21-Sep-2023 Return of securities loan from State Street Bank and Trust Company n/a Ordinary (6,98 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14,10 STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14,10 STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,00 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (13 '. Refer Part A of Annexure E '. Refer Part A of Annexure E n/a Ordinary (10,10 '. Refer Part A of Annexure E '. Refer Part A of Annexure E n/a Ordinary (20,20 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (10,10 '. Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securi	STATE STATE F DAME AND THOST COMPANY	31-Aug-2023		ily a Grunildi y	33,333
STATE STREET BANK AND TRUST COMPANY 25-Sep-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (14,10) STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,00) STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,00) STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (10,10) - Refer Part A of Annexure E 01-Dec-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (10,10) STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (20,20) STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Or	STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(6,983)
- Refer Part A of Annexure E - Refer Part A of Annexure E - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E n/a Ordinary (2.00) STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E n/a Ordinary (10,10) STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E n/a Ordinary (10,10) STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E n/a Ordinary (20,20) STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part A of Annexure E n/a Ordinary (20,20) STATE STREET BANK AND TRUST COMPANY 02-Oct-20	STATE STREET DANK AND TRUCT COMPANY	35 0 3033		p/o Ordinani	/14 4001
STATE STREET BANK AND TRUST COMPANY 30-Oct-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (2,00 STATE STREET BANK AND TRUST COMPANY 07-Nov-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (13) STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (10,00 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (20,00 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 02,02 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (20,20) STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary<	STATE STREET DAINE AND TRUST COMPANY	25-5ep-2023		in a Gruiffary	(14,100)
Image: Instruct Company Image: I	STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan from State Street Bank and Trust Company	n/a Ordinary	(2,008)
Image: Construction Image: Neglect Part A of Annexure E Image: Construction Image: Co			- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 Return of securities under a securities loan from State Street Bank and Trust Company n/a Ordinary (10,10 · Refer Part A of Annexure E 01-Dec-2023 Ordinary 02-Dec-2023 Ordinary 10,92 STATE STREET BANK AND TRUST COMPANY 29-Aug-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 10,92 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 20,20 STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 20,20 STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Reter Part A of Annexure E n/a Ordinary (20,20 STATE STREET BANK AND TRUST COMPANY 02-Noct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (20,20 STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 114,73	STATE STREET BANK AND TRUST COMPANY	07-Nov-2023		n/a Ordinary	(138)
· Refer Part A of Annexure E · Refer Part A of Annexure E <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>01-Dec-2023</td><td></td><td>n/a Ordinary</td><td>(10,106)</td></th<>	STATE STREET BANK AND TRUST COMPANY	01-Dec-2023		n/a Ordinary	(10,106)
TEXAS : Refer Part A of Annexure E relation content STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : Refer Part A of Annexure E n/a Ordinary 20.202 STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : Refer Part A of Annexure E n/a Ordinary (20.202) STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : Refer Part A of Annexure E n/a Ordinary (20.202) STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS : Refer Part A of Annexure E n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (57.36)			- Refer Part A of Annexure E		
STATE STREET BANK AND TRUST COMPANY 02-Oct-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ . Refer Part A of Annexure E n/a Ordinary 20,20 STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Berrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ . Refer Part A of Annexure E n/a Ordinary (20,20 STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Berrowing securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ . Refer Part A of Annexure E n/a Ordinary (14,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of Acrit And Annexure E n/a Ordinary (14,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ . Refer Part A of Annexure E n/a Ordinary (15,736	STATE STREET BANK AND TRUST COMPANY	29-Aug-2023		n/a Ordinary	10,912
TEXAS ¹ - Refer Part A of Annexure E nd STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ² - Refer Part A of Annexure E n/a Ordinary (20,20) STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ² - Refer Part A of Annexure E n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Borrowing securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ² - Refer Part A of Annexure E n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities loan from TEACHER RETIREMENT SYSTEM OF N/a n/a Ordinary 114,73	STATE STREET BANK AND TRUST COMPANY	02_0ct_2022		p/a Ordinary	20,209
STATE STREET BANK AND TRUST COMPANY 03-Oct-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS ¹ . Refer Part A of Annexure E n/a Ordinary (20,20 STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. ¹ . Refer Part A of Annexure E n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (57,36	STATE STATE F DAME AND THOST COMPANY	02-011-2023		ily a Grunildi y	20,209
STATE STREET BANK AND TRUST COMPANY 21-Nov-2023 Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS '- Refer Part A of Annexer E n/a Ordinary 114,73 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEACH '- Refer Part A of Annexer E n/a Ordinary 114,73	STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a Ordinary	(20,209)
TEXAS '- Refer Part A of Annexure E n/a Ordinary 57.36 STATE STREET BANK AND TRUST COMPANY 22-Now-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (57.36)	CTATE CEREET RANK AND TRUGT OR OTHER				
STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF n/a Ordinary (57,36	STATE STREET BANK AND TRUST COMPANY	21-Nov-2023		n/a Ordinary	114,734
	STATE STREET BANK AND TRUST COMPANY	22-Nov-2023		n/a Ordinary	(57,367)

5. Consideration

	20.4 2022			0.175
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	8,176
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	(10,912)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	(12,252)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	32,461
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Return of securities under a securities Ioan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a Ordinary	(62,301)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	Borrowing securities under a securities loan from The Northern Trust Company '-	n/a Ordinary	186,632
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a Ordinary	57,367
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a Ordinary	(114,225)
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Part A of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	(6,898)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	PREMIA FUND - Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities Ioan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a Ordinary	(19,235)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND	n/a Ordinary	186,632
STATE STREET BANK AND TRUST COMPANY		- Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST	n/a Ordinary	(186,632)
STATE STREET BANK AND TRUST COMPANY		EUND - Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a Ordinary	21,824
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF		
		TEXAS - Refer Part B of Annexure E	n/a Ordinary	(10,912)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	40,418
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	(20,209)
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY	21-Nov-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	114,734
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E	n/a Ordinary	(57,367)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	29,678
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	107,314
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24,507)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(107,855)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,865
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	105,018
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(112,497)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,294
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,031
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24,156
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(16,417)
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	287,850
STATE STREET BARK 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	(135,145)
		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	(40,578)
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	(37,533)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	85,297
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	(37,768)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(94,262)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	155,065
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35,320)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(155,977)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,326
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,572
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30,578)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	59,878
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE	n/a Ordinary	(59,878)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	455,505
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 ING GROUP - Refer	n/a Ordinary	2,489
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(2,489)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	4,420
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	(4,420)
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,221
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	16

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a (Drdinary	21,160
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a (Ordinary	(21,160)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a (Drdinary	115,813
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a (Ordinary	13,257
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a (Ordinary	(13,257)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a (Ordinary	170,772
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 ING GROUP - Refer		Ordinary	7
		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	1,894
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	544
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a (Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(595)
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			968
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(982)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	26
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	2,843
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(2,911)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			1,600
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	70
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	376
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	623
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	382
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a (Ordinary	(4,985)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	56
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	447
		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		Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	4,607
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,558)
		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		Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(742)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	(3,400)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Drdinary	84
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	2,769
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	(3,001)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(431)
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		Ordinary	(967)
	-	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		Ordinary	1,469
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	38
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	360
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annewure D	n/a (Ordinary	633
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (Ordinary	341
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a (Ordinary	(4,597)
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	71
		Part B of Annexure D			
	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	566
STATE STREET BANK AND TRUST COMPANY				Ordinan	(397)
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	
				Ordinary	5,844
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a (

STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,797
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(785)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,932)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,083
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(659)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,188)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,844
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,074)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,861
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(66,689)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(150,066)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	222,566
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,934
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51,982
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	85,599
STATE STREET BANK AND TRUST COMPANY	Ū.	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	53,426
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		Ordinary	(690,840)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		Ordinary	10,043
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			79,901
		Part B of Annexure D		Ordinary	
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		Ordinary	(55,161)
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		Ordinary	860,905
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		Ordinary	(404,919)
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		Ordinary	(122,002)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(113,520)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	258,630
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(114,393)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(284,073)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	464,356
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(104,571)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(469,254)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,085
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	441,522
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(472,795)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	56,775
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	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	(56,775)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	526,582
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(526,582)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	411,364
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	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	(411,364)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,057,137
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 J.P. MORGAN CHASE		Ordinary	7,120
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE		Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(103,805)
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		Ordinary	(220,646)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		Ordinary	359,543
	-	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		Ordinary	15,753
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		Ordinary	84,540
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		Ordinary	137,359
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		Ordinary	86,269
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		Ordinary	(1,112,067)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	16,355
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	130,764
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	(90,387)
	04 0-+ 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,444,139
STATE STREET BANK AND TRUST COMPANY	04-001-2023	Part B of Annexure D		Ordinary	1,444,135

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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		Ordinary	(203,492)
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		Ordinary	(191,327)
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		Ordinary	435,643
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(191,982)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(478,339)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	873,665
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(189,921)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(864,106)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,340
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	779,698
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(841,384)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	638
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	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	1
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		Ordinary	1
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		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	48,189
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		Ordinary	(739)
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		Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,516
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	587
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	965
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	605
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,831)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	785
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,749
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,112)
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		Ordinary	(1,238)
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		Ordinary	(1,150)
		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		Ordinary	2,617
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		Ordinary	(1,158)
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		Ordinary	(2,880)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,584
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,288)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,338)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title Securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,466
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,908)
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,716)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,384,926
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,384,926)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(14,303)
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		Ordinary	(31,226)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer			48,971
	-	Part B of Annexure D		Ordinary	
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		Ordinary	2,621
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		Ordinary	11,469
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		Ordinary	18,790
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,691
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152,043)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,144
		Part B of Annexure D	n/a	Ordinary	(12,455)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	1,70	,	
STATE STREET BANK AND TRUST COMPANY 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	201,758
	04-Oct-2023	Part B of Annexure D	n/a		201,758 (94,902)

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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		Ordinary (26,502)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary 60,589
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 O	Ordinary (26,692)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	Ordinary (66,534)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	Ordinary (962)
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	Ordinary (5,196)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary (23,201)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary 1
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	Ordinary 614
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	ordinary 19,448
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (21,057)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a O	Prdinary 144,523
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	ordinary (3,319)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	ordinary (7,154)
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		11,017
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 379
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		ordinary 2,638
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		Ordinary 4,559
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		Ordinary 2,579
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		Ordinary (34,355)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary 515
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary 4,080
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	Prdinary (2,863)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary 45,313
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (21,116)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (6,479)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	ordinary (6,076)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	ordinary 13,800
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (6,051)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	ordinary (14,934)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		ordinary 24,579
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		rdinary (5,326)
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		ordinary (25,083)
		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		ordinary 5
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		Ordinary 401
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	Ordinary 16,133
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary (17,627)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	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 O	ordinary 94,230
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a O	ordinary (94,230)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a O	Ordinary 99,457
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	ordinary 467
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (206)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (64)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	ordinary (60)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a O	ordinary 136
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	ordinary (59)
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		rdinary (146)
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 905
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer		ordinary (170)
		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		Ordinary (771)
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		ordinary 48
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		Ordinary 326
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a O	ordinary 16,271
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a O	Ordinary (16,678)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a O	Ordinary 190,934
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (2,905)
STATE STREET BANK AND TROST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a O	Ordinary (6,465)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D		Irdinary (6,465) Irdinary 9,762

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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	2,437
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	4,321
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	2,248
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(30,745)
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	460
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,642
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(2,568)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37,019
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17,200)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,419)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,027)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,435
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,947)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,284)
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	19,415
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	(4,188)
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	(20,107)
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	11
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	577
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	18,580
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,052)
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2023	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2023	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	06-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5,334)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,226)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,484
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	706
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,106
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	7,021
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	4,110
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	(54,714)
		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	522
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	4,139
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,874)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	41,037
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(19,288)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,877)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,516)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,558
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,519)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,637)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,949
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,814)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,449)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	527
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	22,876
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	(24,231)
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	6,202
	-	GROUP - Refer Part B of Annexure D		
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	(6,202)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,317
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	(2,112)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,782)
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		2

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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 Or	-
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 Or	-
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 Or	rdinary (9,238)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	dinary 5,614
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Or	dinary 1
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Or	dinary (1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Or	dinary (852)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Or	dinary (1,869)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 2,959
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 161
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 689
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 1,112
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 718
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	dinary (8,995)
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 Or	
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 Or	•
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 Or	
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 Or	-
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 Or	
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 Or	
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Or	dinary (3,259)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Or	dinary 7,416
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Or	rdinary (3,285)
STATE STREET BANK AND TRUST COMPANY	12-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Or	dinary (8,184)
STATE STREET BANK AND TRUST COMPANY	31-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	rdinary 13,454
STATE STREET BANK AND TRUST COMPANY	02-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	dinary (3,057)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	dinary (13,541)
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	dinary (1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 549
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	dinary 18,153
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	dinary (19,282)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	
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 SOCIETE GENERALE	n/a Or	
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 ING GROUP - Refer	n/a Or	-
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 Or	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	
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 Or	-
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Or	rdinary 323
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Or	dinary 23,437
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Or	rdinary (23,852)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Or	dinary 92,284
STATE STREET BANK AND TRUST COMPANY	03-Oct-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Or	dinary 1
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Or	dinary 1
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 51,518
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 42,404
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 188,906
STATE STREET BANK AND TRUST COMPANY	15-Dec-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Or	dinary 8,244
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 SOCIETE GENERALE	n/a Or	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	-
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 Or	
		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 Or	-
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 Or	-
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 Or	
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Or	dinary 445
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Or	rdinary 259
	04-Sep-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Or	dinary (3,427)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	05-Sep-2023	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 Or	rdinary 44
			n/a Or n/a Or	•

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		Ordinary	3,707
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,735)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(530)
STATE STREET BANK AND TRUST COMPANY	09-Oct-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	11-Oct-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(494)
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	(1,225)
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	3,411
		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		Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	03-Nov-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,157)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,516
STATE STREET BANK AND TRUST COMPANY	14-Dec-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,722)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Part B of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	46,300
STATE STREET BANK AND TRUST COMPANY	16-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	95,739
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer		Ordinary	94,300
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	174,800
STATE STREET BANK AND TRUST COMPANY	17-Nov-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	44,300
STATE STREET BANK AND TRUST COMPANY	19-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	145,056
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,671
STATE STREET BANK AND TRUST COMPANY	06-Nov-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	123,924
STATE STREET BANK AND TRUST COMPANY	29-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(327,651)
STATE STREET BANK AND TRUST COMPANY	19-Sen-2023	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	109,963
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			68,438
		Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	77,511
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(637,119)
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(695,491)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,153,657
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(80,707)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,295,439)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	200,000
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(494,547)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	777,781
STATE STREET BANK AND TRUST COMPANY	30-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(851,083)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(77,511)
STATE STREET BANK AND TRUST COMPANY	19-Sep-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	05-Oct-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,269
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,359)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer		Ordinary	(5,453)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	18-Sep-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,090)
STATE STREET BANK AND TRUST COMPANY	01-Nov-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,090
STATE STREET BANK AND TRUST COMPANY	13-Dec-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,359)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	10,912
STATE STREET BANK AND TRUST COMPANY	29-Sep-2023	 Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 	n/a	Ordinary	20,209
STATE STREET BANK AND TRUST COMPANY	20-Nov-2023	 Refer Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS 	n/a	Ordinary	114,734
STATE STREET BANK AND TRUST COMPANY		- Refer Part A of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF		Ordinary	(57,367)
		TEXAS - Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	-	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D		Ordinary	33,335
STATE STREET BANK AND TRUST COMPANY	21-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,983)
STATE STREET BANK AND TRUST COMPANY	25-Sep-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,008)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(10,106)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	2,500,000
		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer			
CTATE CTOPET DANK AND TO UCT COMPANY	20.0	Lenging Securities Under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D		Ordinary	(3,500,000)
	02-Oct-2023	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer		Ordinary Ordinary	(3,500,000)
STATE STREET BANK AND TRUST COMPANY	02-Oct-2023 27-Oct-2023	Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer	n/a		

STATE STREET BANK AND TRUST COMPANY	08-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,000,000)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,500,000)
		Part A of Annexure D			

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Annexure C

_____ 20 December 2023 Alok Maheshwary Authorised Signatory

7. 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 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
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

20 December 2023

Annexure D

Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
	(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
	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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the 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 bollower 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
in yes, in what cheatingtanees	A tany time subject to retarming the borrowed securities of equivalent securities of providing alternative condition
Are there any circumstances in which the lender is not required to return securities	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	in assuming the borrower retains the borrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
in yes, detail any exceptions	in a pender musi reconnection acconnection and borrower reconnections are borrowed securities of equivalent securities)

20 December 2023

Annexure E

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Alok Maheshwary

Authorised Signatory

5. Consideration

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?	 (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 Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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	N
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 pro forma 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
Can 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
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
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)