Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u> </u>	me/Scheme TEN	IPLE & MED	STER GROU	JP LTD		
CN/ARSN 608 595 660						
Details of sub	stantial holder (1)					
lame	` '		Corporat	cion and subsidiar	ries named in A	nnexures to this
CN/ARSN (if ap	plicable)					
he holder cease	d to be a substantial	holder on	<u>10</u> / <u>04</u> / <u>20</u>	024		
he previous noti	ce was given to the	company on	<u>13</u> / <u>03</u> / <u>2</u>	024		
he previous noti	ce was dated		<u>11</u> / <u>03</u> / <u>2</u> 0	024		
articulars of eac	company or scheme,			ant interest (2) of the subst r was last required to give		
Date of change	Person whose relevant interest changed	Nature of o	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D						

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Marsharl	date	12/04/2024

DIRECTIONS

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

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

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

This is Annexure	A referred to in Fo	orm 605 Notice of	ceasing to be a s	ubstantial holder

Annexure A

thochlohed	
7	12 April 2024

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

The color of the	2. Changes in relevant int	terests					
Approx December	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
March Marc							(2,272)
March Marc	15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.82	Ordinary	(400)	(400)
Company Comp	20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.78	Ordinary	6,751	6,751
Company Comp	27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust				53,092
March 20 Delivery Control of March 20 Annual Process of State Stat	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(51,000)	(51,000)
March Marc	27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,092)	(2,092)
Money and Design Control and ARR INFOCUSION 1000 100	03-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(40,436)	(40,436)
Procedure Process Pr	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	51,000	51,000
March Company Compan	27-Mar-2024	STATE STREET BANK AND TRUST COMPANY				(51,000)	(51,000)
March Marc					Ordinary		
Add Company			TEXAS - Refer Part B of Annexure D		Ordinary	2.791	
Column			Part B of Annexure C				
March 1997			Part B of Annexure C				
March 1975			Refer Part B of Annexure C				
April 1997 1			Refer Part B of Annexure C				
March 2017 Control of Control			Refer Part B of Annexure C				
The color			Refer Part B of Annexure C			272	272
The color of the			Refer Part B of Annexure C	n/a	Ordinary	6	6
West 1	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	57	57
March and Coloration	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6	6
December 2015 Control of Cont	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(693)	(693)
Section Sect	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	702	702
200 200	26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(3)	(3)
28 Abro 2002 Color STREET TOWN AND STREET COMMAN. Color Color	27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(49)	(49)
20-06-2001 COLD STORT TANK AND DELTY COMMAN CONTROL OF CONTR	28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(56)	(56)
Company 2015 Conference Company Conference Conf	29-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18)	(18)
Column	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7)	(7)
Column C	02-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	8
March 26	·		Refer Part B of Annexure C		·	(35)	(35)
Marker Teach of Advances			Refer Part B of Annexure C				
March 1986 ANN T STREET BANK AND TRUST COURSEAN March 1986 ANN			Refer Part B of Annexure C				
Method Section Secti			Refer Part B of Annexure C				
International Continues International Component International Co	·		Refer Part B of Annexure C				
Name of the Advanced Company 244			Refer Part B of Annexure C				
13 May 2006 STATE STREET BANK AND TRUST COMPANY Design of security several bounts to 16 REG (CROUP - Net	·		Refer Part B of Annexure C	n/a	Ordinary		(16)
Part 1 of Annexes Company Comp	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	244	244
### of Annexing C 15-May 2005 TATE STREET BANK AND TRUST COMPANY 1777	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(482)	(482)
15 May 2005 TAST STREET BANK AND TRUST COMPANY THE AT ALL AND TRUST COMPANY THE ALL AND TRUST COMPANY THE AT ALL AND TRUST COMPANY THE AL	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(203)	(203)
18-May-2002-Chart STREET BANK AND TRUST COMPANY Enter of necessary securities board to TRE REC GROUP - Refer Property 19-20 Property 1	15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(178)	(178)
15-Nam-2002, TATE STREET BANK AND TRUST COMPANY Township provided on secure a securities ban from THE REC (GROUP - Refer 1/2	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(825)	(825)
20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 21 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 22 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 23 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 24 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 25 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 26 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 27 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 27 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 27 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 28 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 29 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 21 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 22 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 23 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 24 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 25 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 26 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 27 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 28 Mars 20 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 29 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 20 Mars 2008 STATE STREET BANK AND TRUST COMPANY Part 66 Minimum C. 21 Mars 2008 STATE STREET BANK AND TRUST COMPAN	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	304	304
22-May-2004 STATE STREET BANK AND TRUST COMPANY Part of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report of Annexance 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening provided to secure a securities bone from TRE BCC GROUP - Refer 12-May-2004 STATE STREET BANK AND TRUST COMPANY Report Bordening	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(248)	(248)
23-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as accurates loan from THE RIC GROUP - Refer 24-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 25-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 27-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of task of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of securities to secure as excurates loan from THE RIC GROUP - Refer 28-Mar 2004 STATE STREET BANK AND TRUST COMPANY Tender of securities to secure as excurates loan f	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	409	409
25-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of scrutiles to secure a securities loan from THE REC GROUP - Refer 27-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of scrutiles to secure a securities loan from THE REC GROUP - Refer 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of scrutiles to secure a securities loan from THE REC GROUP - Refer 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of file of scrutiles to secure a securities loan from THE REC GROUP - Refer 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE REC GROUP - Refer 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities to secure a securities loan from THE REC GROUP - Refer 38-Bank 2000 STATE STREET BANK AND TRUST COMPANY Transfer of their of securities loans from THE REC GROUP - Refer 39-Bank 2000 STATE STREET BANK AND TRUST COMPANY The State of Manesure C 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities loans from THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STREET BANK AND TRUST COMPANY Refer of securities provided to secure a securities loan to THE REC GROUP - Refer 30-Bank 2000 STATE STR	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(286)	(286)
Part B of Annexure C 26-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 27-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexure C 28-Mar-2020 STATE STREET BANK AND TRUST COMPANY Part B of Annexu	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	296	296
Part B of Anneurus C 27-Mar 2020 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE RBC GROUP - Refer //s Codinary Return of Anneurus C 28-Mar 2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan from THE RBC GROUP - Refer //s Codinary Return of Anneurus C 101-Apr 2020 STATE STREET BANK AND TRUST COMPANY Return of Anneurus C 102-Apr 2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Anneurus C 103-Apr 2020 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer //s Codinary Return of Securities provided to secure a securities loan			Part B of Annexure C				246
### 86 Annahuman C			Part B of Annexure C			(368)	
Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneurue C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneur			Part B of Annexure C				
Part B of Annexure C O1-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O4-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O4-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O5-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O5-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O6-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O6-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O6-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer O6-Apr-2026 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE RBC GROUP - Refer O6-Apr-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE RBC GROUP - Refer O7-Apr-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE RBC GROUP - Refer O7-Apr-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE RBC GROUP - Refer O7-Apr-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan to THE RBC GROUP - Refer O7-Apr-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan from THE UBS GROUP - Refer O7-Apr-2028 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as excurities loan from THE UBS GROUP - Refer O7-Apr-2028 STATE			Part B of Annexure C				
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Part 8 of Anneuure C 09-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 11-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneuure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneuure C 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Anneueure C 19-Mar-2024 STATE STREE	·			n/a	Ordinary	(9,443)	(9,443)
Part B of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure C Part B of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer part B of Annexure C			Part B of Annexure C	n/a	Ordinary	(10,028)	(10,028)
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part BO Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part BO Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part BO Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BO Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BO Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BO Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part BO Annexure C 23-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from UBS SECURITIES Return of the SECURITIES Return of the Securities of Securities to secure a securities loan from UBS SECURITIES Return of the SECURITIES Return of the Securities in Securities	09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(18,303)	(18,303)
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer part 8 of Annexure C. 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Drink STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Drink STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Drink STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer n/s Drink STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part 8 of Annexure C. 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from UBS SECURITIES 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA TO - Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES 16-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LID - Refer Part 8 of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan to UBS SECURITIES 17-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan to UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan from UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan from UBS SECURITIES 18-Mar-2024 STATE STREET	10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(21,017)	(21,017)
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part 8 of Annexus C. 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer not be secured as securities from the UBS SECURITIES not and the UBS SECURITIES not of Continuing the UBS SECURITIES not not not securities to secure a securities loan from UBS SECURITIES not not not not securities to secure a securities loan from UBS SECURITIES not	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	51,199	51,199
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part 8 of Annexuse C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities in secure a securities loan to UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan to UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan to UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan to UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities securities loan from UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan from UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan from UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities securities loan fr	21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(5,147)	(5,147)
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA LTD - Refer Part B of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securies souther southers because a securities loan to UBS SECURITIES n/a Ordinary (13,286) (13,286 AUSTRALIA LTD - Refer Part B of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securies to secure a securities loan to UBS SECURITIES n/a Ordinary (145,729 AUSTRALIA LTD - Refer Part B of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securies securities loan to UBS SECURITIES n/a Ordinary (145,729 AUSTRALIA LTD - Refer Part B of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securies securities loan to UBS SECURITIES n/a Ordinary (145,729 AUSTRALIA LTD - Refer Part B of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securies securities loan from UBS SECURITIES n/a Ordinary (18,5729 AUSTRALIA LTD - Refer Part B of Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securies securities sounties loan from UBS SECURITIES n/a Ordinary S3,708 S3,708	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(46,052)	(46,052)
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to an from UBS SECURITIES n/s Ordinary 17,981 17,98	12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	8,971	8,971
AUSTRALIA ITO - Refer Part 8 of Annexure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure as executities to serve a securities to secure as recurrities to secure as recurrities to secure as recurrities to an form UBS SECURITIES 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities recurrities to secure as executibes to an to UBS SECURITIES AUSTRALIA ITO - Refer Part 8 of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as executibes to an form UBS SECURITIES AUSTRALIA ITO - Refer Part 8 of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ITO - Refer Part 8 of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to securities securities to an form UBS SECURITIES AUSTRALIA ITO - Refer Part 8 of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to securities secur	13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	17,981	17,981
AUSTRALIA LTD - Refer Part 8 of Anneuer C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Anneuer C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Anneuer C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to securities securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Anneuer C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to securities securities securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Anneuer C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to securities	14-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,304	4,304
AUSTRALIA ITD - Refer Part 8 of Anneure C 18-Mar 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C 19-Mar 2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C 20-Mar 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C 21-Mar 2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure as executities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C 11-Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C Transfer of this of securities to secure a securities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C Transfer of this of securities to secure as executities loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C Transfer of this of securities to secure as executies loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C Transfer of this of securities to secure as executies loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C Transfer of this of securities to secure as executies loan from UBS SECURITIES AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - Refer Part 8 of Anneure C AUSTRALIA ITD - REfer Part 8 of Anneure C AUSTRALIA ITD - REfer Part 8 of Anneure C AUSTRALIA ITD - REfer Part 8 of Anneure C AUSTRALIA ITD - REfer Part 8 of Anneure C AUSTRALIA ITD - REfer Part 8 of Anneur			AUSTRALIA LTD - Refer Part B of Annexure C				(4,784)
AUSTRALIA LTD - Refer Part 8 of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to scure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities product to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C 11-Refer Part 8 of Annexure C AUSTRALIA LTD - Refer Part 8 of Annexure C AUSTRALIA LTD - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure as executities loan from UBS SECURITIES n/a Ordinary 53,708 53,708			AUSTRALIA LTD - Refer Part B of Annexure C				
AUSTRALIA LTD - Refer Part 8 of Annexure C			AUSTRALIA LTD - Refer Part B of Annexure C				
AUSTRALIA LTD - Refer Part 8 of Annexure C			AUSTRALIA LTD - Refer Part B of Annexure C				
AUSTRALIA LTD - Refer Part 8 of Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES n/a Ordinary 53,708 53,708			AUSTRALIA LTD - Refer Part B of Annexure C				
			AUSTRALIA LTD - Refer Part B of Annexure C				
	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	53,708	53,708

Company Comp	25-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(190,632)	(190,632
APPROXIMATE CONTROL OF THE CONTROL	26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,595	2,595
The Company of Compa	27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(148,656)	(148,656
Column C	28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(3,222)	(3,222
Bank 1965		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary		(72,109
Column		AUSTRALIA LTD - Refer Part B of Annexure C				(70,448
March Marc	·	AUSTRALIA LTD - Refer Part B of Annexure C		,		(79,256
Column	·	AUSTRALIA LTD - Refer Part B of Annexure C		,		
March Marc		AUSTRALIA LTD - Refer Part B of Annexure C				(49,092
The Color	10-Apr-2024 STATE STREET BANK AND TRUST COMPANY					(58,840
The Control of Contr	20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	8,107	8,107
Table	21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(884)	(884
Lower St. Control	22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7,222)	(7,222
An analysis Continue of the Continue of th	12-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	844	844
April Company Compan		Refer Part B of Annexure C			The second secon	15,321
March Marc		Refer Part B of Annexure C		,		(6,976
An analysis Control of the contr		Refer Part B of Annexure C				7,140
An in Column Colu		Refer Part B of Annexure C				14:
1.0		Refer Part B of Annexure C			4,997	4,99
19 House (00) CONT COMPT AND A DESTRUCTION CONTRACT CON	21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	184	18
Section Control of the Control of Contro	22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(21,643)	(21,643
14 No. 10 15 N	25-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	22,876	22,876
2	26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(70)	(70
March 2015 CSSS SSSS SSSS SSSS SSSS SSSS SSSS SS		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C				(1,597
Chapter Content Cont		Refer Part B of Annexure C		,		(1,855
March 200 10.05		Refer Part B of Annexure C				(602
Service 10 10 10 10 10 10 10 1	·	Refer Part B of Annexure C				(226
The Park of the Pa		Refer Part B of Annexure C				(1,124
Section Control Cont		Refer Part B of Annexure C				(440
Bit Start Common Common Common Co	05-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(340)	(340
Solid Control Solid Contro	08-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(369)	(369
SAMP_ADMS_INST_TREET BANK AND TRUST COMMANY	09-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,777)	(1,777
Part But Manuers	10-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(556)	(556
Part of Continues Part	14-Mar-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,738	18,738
Pet of the American State		Part B of Annexure C				(18,738
Part of Antoniuse C		Part B of Annexure C			. ,	
24 Met 2005 SATE STREET BANK AND TRUST COMMANN Treater of their devicements is secure a securities too from THE BANKLANS GROUP* 154 16		Part B of Annexure C				(79,420
1-1-May 2006 STATE STREET BANK AND TRUST COMPANY Section of sile of necessities to secure a securities ban from Tit BANKLAYS GROUP. 69 Ordinary (23-33)		Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		,		3,541
15 May 2005 TATE STREET BACK AND TRUST COMPANY Make the 15th distances (13-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	64,298	64,29
15-May-2026 TATE STREET BANK AND TRUST COMPANY Interface of this of securities to secure a securities toon from THE BANKLAYS GROUP— Interface of the description of the securities to secure a securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities too from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the description of the securities toon from THE BANKLAYS GROUP— Interface of the d	14-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(29,312)	(29,312
15-MA-2020 STATE STREET BANK AND TRUST COMPANY 15-Mark 2020 STATE STREET BANK AND TRUS	15-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	29,759	29,75
Inter-first of Annexisin C 20 May 2004 ITATE STREET BANK AND TRUST COMPANY ITATISHS OF Annexis C 21 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 22 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 23 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 24 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 25 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 26 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 27 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 28 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 29 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INTER-first of Annexis C 20 May 2004 STATE STREET BANK AND TRUST COMPANY INT	18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	619	619
Pieter Part and Announce C 21-May-2006 STATE STREET BANK AND TRUST COMPANY Alter of Search Se	19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	36	36
Before Part B of Americance C 22-Man-2020 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE BANCLAYS GROUP- 10-American STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE BANCLAYS GROUP- 22-Man-2020 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 22-Man-2020 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 22-Man-2020 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American Street Bank AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE BANCLAYS GROUP- 10-American St		Refer Part B of Annexure C				8,63
Refer Part of Annexuse C 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY TRACES THE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCLAYS GROUP- Info DEAPA-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANCL		Refer Part B of Annexure C				(277
Refer Part B of Anneaume C 26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneaume C 27-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneaume C 28-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Anneaume C Refer Part B		Refer Part B of Annexure C				78,24
Refer Part B of Anneurue C 27-Mar- 2026 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurue C 28-Mar- 2020 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurue C 28-Mar- 2020 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurue C 28-Mar- 2020 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurue C 28-Mar- 2020 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurue C Refer Par		Refer Part B of Annexure C		,		78,24
Refer Part & of Annexure C 28-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REFER PART & OF Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY REfer Part & of An		Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				(5,418
29-MM-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C R	28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -				(6,261
Octionary (773) (7	29-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,050)	(2,050
O2-Apr-2004 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Anneuers C O3-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O4-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuers C O5-Apr-2004 STATE STREET BANK AND TRUST COMPANY Refer Part B	01-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(775)	(775
03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Anneuver C 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Refer Part B of Anneuver C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Refer Part B of Anneuver C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Refer Part B of Anneuver C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Refer Part B of Anneuver C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Refer Part B of Anneuver C Return of securities provided to secure	02-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	900	90
Refer Part B of Annewur C 05-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annewur C 105-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anne	· I	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C				(3,891
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Refer Pat 8 of Anneware C 29-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 01-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 02-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C 03-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat 8 of Anneware C Refer Pat	(1,64
Refer Pat B of Anneware C 01-App-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneware C 02-App-2024 STATE STREET BANK AND TRUST COMPANY Refer Pat B of Anneware C Refer Pat B of Reference Refer Path B of Refere Path B o	(42
10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annowance Refer Part B of Annowa	(15
Beturn of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C 0-4-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 0-4-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 0-5-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 0-6-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 0-8-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 0-9-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 0-9-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C 10-pc-2024 STATE STREET BANK A	1
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Refer Past Bof Annexure C OB-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Past Bof Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Past Bof Annexure C 11-Amr-2024 STATE STREET BANK AND TRUST COMPANY Refer Past Bof Annexure C 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Past Bof Annexure C 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Past Bof Annexure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Past Bof Annexure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UNS GROUP - Refer 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UNS GROUP - Refer 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UNS GROUP - Refer 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UNS GROUP - Refer 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UNS GROUP - Refer 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 23-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 24-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to sec	(30
Refer PAR B of Annexure C OP-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer PAR B of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer PAR B of Annexure C 11-Amr-2024 STATE STREET BANK AND TRUST COMPANY Refer PAR B of Annexure C 12-Amr-2024 STATE STREET BANK AND TRUST COMPANY Refer PAR B of Annexure C 13-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAR B of Annexure C 12-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAR B of Annexure C 12-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer PAR B of Annexure C 12-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer PAR B of Annexure C 12-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP - Refer PAR B of Annexure C 12-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAR B of Annexure C 13-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAR B of Annexure C 14-Amr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer PAR B of Annexure C PAR	(21
Refer Past B of Annexure C 10-Apr-2024 STATE STREET BANK AND TRUST COMPANY Refer Past B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Par	(1,26
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 9,022 Part Bit of Annexure C Part B	(36
15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexure C Part Bot Annexu	9,0
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer n/a Ordinary 5,177 Part Bit of Annexure C Annexure C Part Bit of Annexure C Annexure C Part Bit of Annexure C Part Bit of Securities Provided to secure a securities Dank to THE UBS GROUP - Refer n/a Ordinary (8,53) Part Bit of Annexure C Part Bit Of Part	(9,02
Part B of Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INS GROUP - Refer Part B of Annexure C 14-Mar-2024 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 C Part B of Anne	5,1
Part B of Annexure C 14-Mar-2024 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 C Part B of Annexure	(85
Part 8 of Annexure C 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Actum of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	(4,32
	(79
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 4	
Part B of Annexure C 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 3 Part B of Annexure C	
14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (9) Part 8 of Annexure C Part 8 of Annexure C	
15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THERBC GROUP - Refer n/a Ordinary (9) Part B of Annexure C	
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (6) Part 8 of Annexure C	
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Park STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (2)	
Part B of Annexure C 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer n/a Ordinary 6	
Part B of Annexure C 22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (6)	
Part B of Annexure C 25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Ordinary 6 Part B of Annexure C	
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RBC GROUP - Refer n/a Ordinary (4,450) Part B of Annexure C	(4,45
12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C	7
13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 12,759 Refer Part 8 of Annexure C 14-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,810)	12,7
15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities found from THE BARCLAYS GROUP- 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from from THE BARCLAYS GROUP- 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from from THE BARCLAYS GROUP- 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities from from THE BARCLAYS GROUP- 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities from from THE BARCLAYS GROUP- 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY	5,9
Refer Part 8 of Annexure C 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- n/a Ordinary 127	1
Refer Part B of Annexure C 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C Refer Part B of Annexure C	
Reter Part B of Annexure C 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 1,231 Refer Part B of Annexure C	
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C	1,2

22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a	Ordinary	(15,066)	(15,066)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	15,875	15,875
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(51)	(51)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,106)	(1,106)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,645	5,645
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(620)	(620)
· ·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP -	n/a	Ordinary	(238)	(238)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,216)	(1,216)
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(468)	(468)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(311)	(311)
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(737)	(737)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,817)	(1,817)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(522)	(522) 596
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(596)	(596)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	2,044	2,044
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(99)	(99)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,945)	(1,945)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(248)	(248)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	479	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	212	212
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	831	831
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(308)	(308)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	250	250
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(416)	(416)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	291	291
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(302)	(302)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	4,204	4,204
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(318)	(318)
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(333)	(333)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	111	111
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	706	706
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(14,254)	(14,254)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(15,939)	(15,939)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(30,789)	(30,789)
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(37,823)	(37,823)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,232	1,232
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,232)	(1,232)
	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 C	n/a		1,185	1,185
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,185)	(1,185)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(358)	(358)
12-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,240	4,240
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	76,929	76,929
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35,035)	(35,035)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	35,799	35,799
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	726	726
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a		12,454	12,454
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(6,096)	(6,096)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(88,960)	(88,960)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	93,576	93,576
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,681	2,681
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,735)	(6,735)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(7,654)	(7,654)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(957)	(957)
02-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,314	1,314
03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,755)	(4,755)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,852)	(1,852)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,424)	(1,424)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,590)	(1,590)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(7,526)	(7,526)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,257	37,257
15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(37,257)	(37,257)
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	13,616	13,616
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15-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,616)	(13,616
		Part B of Annexure C				
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(171)	(171
		A of Annexure C				
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (15)		(15		
		A of Annexure C				
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 3.343		3,343	
		Annexure C				
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(1.420)	(1.420
		of Annexure C				
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,170	6,170
		Annexure C				
04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,382)	(3,382
•		of Annexure C				
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(4,711)	(4,711
		of Annexure C	•			
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(21,872)	(21,872
		Annexure C				
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(4,002)	(4,002
		Annexure C				
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(5,261)	(5,261
		Annexure C				
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(608)	(608
		A of Annexure C				
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,077)	(2,077
		A of Annexure C				
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(26,949)	(26,949
		A of Annexure C				
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(23,272)	(23,272
		A of Annexure C			1	

Thic	ic A	nnoviiro	C referred	to in Form	605 Notice o	f cassing to he	a substantial holder

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____ 12 April 2024

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

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

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles to account	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversing vigiting rights attaching to the cognities?	(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
Describe heart and a stable of the transfer of the second sectors of the	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
Does the borrower have the right to have the securities returned early?	alternative collateral
If you is substitutional and	At an atom which the material at the formula of the control of the
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 return securities collateral	No
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
(E data)	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

This is Annexure D referred to in Form 605 Notice of cease	sing to be a substantial holder
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12 April 2024

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and 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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties eversion voting rights attaching to the convities?	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
in yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Halistel date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No.
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
rarties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	M-
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.)

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