# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	ALTIUM LIMITED	
ACN/ARSN	009 568 772	
1. Details of substantial holder	1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form	
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ssts of the $30/04/2024$	
The previous notice was given t	the company on 25/04/2024	
The previous notice was dated	23/04/2024	

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes Voting power (5)		Person's votes	Voting power (5)	
Ordinary	8,608,044	6.52%	7,004,698	5.31%	

### 3. Changes in relevant interests

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

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

# 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Annexure C	

Signati	ure
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoulaher	date	02/05/2024

#### **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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alox Moheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Socurities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,612	2,612
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	125,600	125,600
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,155	8,155
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,690	15,690
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	11,057	11,057
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,039	4,039
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	241	241
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,754	18,754
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,380	3,380
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,906	3,906
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	172,874	172,874
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	40,504	40,504
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	84,254	84,254
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	697,074	697,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	39,911	39,911
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	569,700	569,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	13,546	13,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	846,566	846,566
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,181,179	3,181,179
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan.	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,052	2,052
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	63,804	63,804
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	129,994	129,994
STATE STREET BANK AND TRUST COMPANY	secure a securities loan for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	3,559	3,559
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISOOMTREE TRUST	Ordinary	1,455	1,455
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	8,000	8,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	956,792	956,792

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change Sale	Consideration given in relation to Change 65.87	Class and number Ordinary	of Securities affected (2.892)	Person's Votes affected (2.892
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	65.45 65.45	Ordinary Ordinary	(2,087) 2,083	(2,08)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	360	360
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,896	6,89
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	30	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(26)	(2
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,104	1,10
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30)	(3
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	2
24-Apr-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 D	n/a	Ordinary	(148)	(14
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,553)	(43,55
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	836,649	836,64
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,328	5,32
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(819,158)	(819,15
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,958	3,95
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35,102)	(35,10
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8	(00)-0
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	36	
		GROUP - Refer Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(246)	(24
	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 D	n/a	Ordinary	65,427	65,42
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65,427)	(65,42
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	312	31
25-Apr-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 D	n/a	Ordinary	(348)	(34
26-Apr-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 D	n/a	Ordinary	(58)	(5
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,579)	(2,57
30-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	(695)	(69
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	175	17
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,835	1,83
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7,540)	(7,54
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	20,089	20,08
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(20,089)	(20,08
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1.446)	(1,44
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,030)	(1,03
		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,161)	(3,16
24-Apr-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 D	n/a	Ordinary	(12)	(1
25-Apr-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 D	n/a	Ordinary	(3,713)	(3,71
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,739	3,73
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	24	2
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,763)	(3,76
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,649)	(1,64
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,711)	(1,71
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	15	1
29-Anr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	46	4
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(320)	(32
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D			21.026	
· · · · · · · · · · · · · · · · · · ·		Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	, ,	21,02
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	(21,026)	(21,02
· · · · · · · · · · · · · · · · · · ·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(405)	(40
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(209,931)	(209,93
30-Apr-2024	CTATE CERCET DAME AND TRUCK COLUMN	Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,00
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D			101.011	494,24
26-Apr-2024	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 -	n/a	Ordinary	494,241	
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	494,241 (494,241)	(494,24
29-Apr-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 D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE				
29-Apr-2024 26-Apr-2024	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 D. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(494,241)	3,02
29-Apr-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part D of Annexure D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(494,241) 3,024	3,02
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-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 D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(494,241) 3,024 (27,085)	3,02 (27,08 (355,85
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Return of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Reter part of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Return of a securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(494,241) 3,024 (27,085) (355,853)	3,02 (27,08 (355,85 (1,08
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-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 Annexue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexue D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085)	3,02 (27,08 (355,85 (1,08 (364,88
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Reter part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Reter part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Reter part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884)	(494,24 3,02 (27,08 (355,85 (1,08 (364,88
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Reter B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP-Reter THE OFF ANNEXURE D Return of securities provided to secure a securities loan to THE ING GROUP-Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities and from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of securities and from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D Transfer of title of Securities and from THE SOCIETE GENERALE GROUP-Refer Part B of Annexure D	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2	3,02 (27,08 (355,85 (1,08 (364,88
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP- Refer Part Bot Annexue D	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2 6 (43)	3,02 (27,08 (355,85 (1,08 (364,84
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024 29-Apr-2024 24-Apr-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 Annexue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Return of securities To secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Transfer of title of securities To secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexue C	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2 6 (43)	3,02 (27,08 (355,85 (1,08 (364,86 (4
29-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024 29-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refere Part B of Anneueur D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2 6 (43)	3,02 (27,08 (355,85 (1,08 (364,88
29-Apr-2024 29-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024 29-Apr-2024 24-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refere Part B of Anneueru D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneueru D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueru D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Anneueru D	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2 6 (43)	3,02 (27,08 (355,85 (1,08 (364,88 (4
29-Apr-2024 29-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024 29-Apr-2024 24-Apr-2024 24-Apr-2024 25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refere Part B of Anneueur D Return of Securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Anneueur D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from NBC GLOBAL FINANCE LIMITED – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Anneueur B	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2 6 (43) 9,605	3,02 (27,08 (355,85 (1,08 (364,88 (4 9,66 (9,60
29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 24-Apr-2024 25-Apr-2024 29-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 25-Apr-2024 25-Apr-2024 25-Apr-2024	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 Bot Annexue D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part Bot Annexue D Transfer of title of securities to secure a securities loan from THE SOCIE	n/a	Ordinary	(494,241) 3,024 (27,085) (355,853) (1,085) (364,884) 2 6 (43) 9,605	3,02 (27,08 (355,85 (1,08 (364,88 (4 9,66 (9,60

26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,684)	(1,684)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	4
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
24-Apr-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 D	n/a	Ordinary	(2)	(2)
25-Apr-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 D	n/a	Ordinary	(901)	(901)
24-Apr-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 D	n/a	Ordinary	(63)	(63)
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,544)	(25,544)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(3)	(869)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	20
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(331)	(331)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(52)	(52)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23)	(23)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,927)	(7,927)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  COULD Fig. 2019 1.04 for any and 2019  COULD Fig. 2019 1.04 for any	n/a	Ordinary	965	965
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(336)	(336)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(687)	(687)
24-Apr-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 D	n/a	Ordinary	(192)	(192)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(21,596)	(21,596)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,012)	(2,012)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,993	1,993
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of requirities provided to require a requirities loan to THE ING GROUP. Refer	n/a	Ordinary	(7,029)	(7,029)
	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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(24)	(24)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,342)	(2,342)
	STATE STREET BANK AND TRUST COMPANY	RECURN OF SECURIORS PROVIDED TO SECURE A SECURIORS IDEA IN THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURE A SECURIORS IDEA IN THE SOCIETE GENERALE  RETURN OF SECURITIES PROVIDED TO SECURIOR AS SECURIORS IDEA IN THE SOCIETE GENERALE	n/a	Ordinary	(1,705)	(1,705)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,705)	(1,705)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)	(38)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,681)	(15,681)
26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(239)	(239)
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	98	98
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure D	n/a	Ordinary	(385)	(385)
24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	2,531	2,531
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	(2,531)	(2,531)
24-Apr-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 D	n/a	Ordinary	(8)	(8)
25-Apr-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 D	n/a	Ordinary	(3,543)	(3,543)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16	16
30-Apr-2024						
24.4 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
25-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)	(12,968)
25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)	(34)
25-Apr-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(34) (12,968) 61	(34) (12,968) 61
25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(34) (12,968) 61 310	(34) (12,968) 61 310 (2,126)
25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (12,968) 61 310 (2,126)	(34) (12,968) 61 310 (2,126)
25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (12,968) 61 310 (2,126) (312)	(34) (12,968) 61 310 (2,126)
25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (12,968) 61 310 (2,126) (312)	(34) (12,968) 61 310 (2,126) (312)
25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58	(34) (12,968) 61 310 (2,126) (312) 348 58
25-Apr-2024 26-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283)	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283)
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25-Apr-2024 26-Apr-2024 30-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annex	n/a	Ordinary	(34) (12,958) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753)	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753)
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25-Apr-2024 26-Apr-2024 29-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RDC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RDC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(34) (12,958) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182	(34) (12,968) (12,968) (1310) (2,126) (312) (312) (348) (3,283) (1,629) (705) (1,984) (5,753) (173) (28,484) (4,004) 8,182
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25-Apr-2024 26-Apr-2024 27-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024	STATE STREET BANK AND TRUST COMPANY	CROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIE	n/a	Ordinary	(34) (12,958) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236)	(34) (12,968) (12,968) (1310) (2,126) (312) (312) (348) (3,283) (1,629) (705) (1,984) (5,753) (173) (28,484) (4,004) (8,182) (63,236)
25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities lo	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558	(34) (12,968) (12,968) (1310) (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236)
25-Apr-2024 26-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558	(34) (12,968) (12,968) (1310) (2,126) (312) (348) (348) (3,283) (1,629) (15,753) (173) (28,484) (4,004) (8,182) (63,236) (5588)
25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SO	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558 (15,585) (11,569)	(34) (12,968) (12,968) (1310) (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558 (15,585) (11,569)
25 Apr - 2024 26 Apr - 2024 27 Apr - 2024 28 Apr - 2024 29 Apr - 2024 26 Apr - 2024 26 Apr - 2024 26 Apr - 2024 26 Apr - 2024 27 Apr - 2024 28 Apr - 2024 29 Apr - 2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIET	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558 (15,585) (11,569) (1,200)	(34) (12,968) (12,968) (1310) (2,126) (312) (348) (3,283) (1,629) (10,629) (10,629) (10,629) (11,73) (28,484) (4,004) (4,004) (5,753) (13,283) (14,004) (15,753) (15,565) (11,569) (1,200)
25-Apr-2024 26-Apr-2024 29-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024 30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIE	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558 (15,585) (11,569) (1,200)	(34) (12,968) (12,968) (131) (21,126) (312) (348) (3,283) (1,629) (10,270) (173) (28,484) (4,004) (4,004) (5,753) (13,126) (15,585) (11,569) (1,200) (1,314)
25-Apr-2024 26-Apr-2024 29-Apr-2024 24-Apr-2024 25-Apr-2024 26-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer o	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) 558 (15,585) (11,569) (1,200) 1,325	(34) (12,968) (12,968) (131) (21,126) (312) (348) (3,283) (1,629) (10,270) (173) (28,484) (4,004) (4,004) (5,753) (13,126) (15,585) (11,569) (1,200) (1,314)
25-Apr-2024 26-Apr-2024 29-Apr-2024 24-Apr-2024 25-Apr-2024 25-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 26-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENE	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314)	(34) (12,968) (12,968) (131) (21,126) (312) (348) (3,283) (1,629) (10,629) (10,705) (173) (28,484) (4,004) (4,004) (5,753) (13,105) (14,569) (1,1569) (1,200) (1,314) (40)
25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERAL	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314) (40) (1,395) (3,3312)	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314) (40) (1,395) (3,312)
25-Apr-2024 26-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GEN	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314) (40) (1,395) (3,3312) 4,492	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314) (40) (1,395) (3,312) 4,492 (72,072)
25-Apr-2024 26-Apr-2024 27-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 29-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 28-Apr-2024 29-Apr-2024 29-Apr-2024 28-Apr-2024 29-Apr-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	IGNOUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE REC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure	n/a	Ordinary	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314) (40) (1,395) (3,3312)	(34) (12,968) 61 310 (2,126) (312) 348 58 (3,283) (1,629) 705 1,984 (5,753) (173) (28,484) (4,004) 8,182 (63,236) (15,585) (11,569) (1,200) 1,325 (10,314) (40) (1,395) (3,312)

30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,067)	(4,067)
	GROUP - Refer Part B of Annexure D				
26-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,279	4,279
	GROUP - Refer Part B of Annexure D				
29-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22,950	22,950
	GROUP - Refer Part B of Annexure D				
30-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(249,807)	(249,807)
	GROUP - Refer Part B of Annexure D				
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)	(142)
	Part B of Annexure D				
24-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	Part B of Annexure D				
25-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,854)	(1,854)
	Part B of Annexure D		1	1	

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\_\_\_\_ 02 May 2024

Alok Maheshwary
Authorised Signatory

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## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure C

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

#### 3. Changes in relevant interests

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

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

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

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

Global Master Securities Lending Agreement		
Securities Lending Authorisation Agreement		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to this notice		
(1) Yes, but only if the borrower defaults and ownership is enforced		
(2) Yes		
(1) Only if the borrower defaults and ownership is enforced		
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
The dates on which the securities were transferred, as indicated in Annexure B to this notice		
No scheduled return date. Securities collateral is returned on termination of related securities loan		
No scheduled return date. Securities collateral is returned on termination of related securities loan or		
the provision of alternative collateral		
At any time subject to returning the borrowed securities or equivalent securities or providing alternative		
collateral		
No, assuming the borrower returns the borrowed securities or equivalent securities		
		n/a (lender must return securities collateral if the borrower returns the borrowed securities or
equivalent securities)		