# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_Company Name/Scheme	ALTIUM LIMIT	ED			
ACN/ARSN	009 568 772				
1. Details of substantial holder	· (1)				
Name	State Street this form	Corporation an	d subsidiaries	s named in	Annexures to
ACN/ARSN (if applicable)					
There was a change in the inte substantial holder on	rests of the	<u>22/05/2024</u>			
The previous notice was given	to the company on	<u>15</u> / <u>05</u> / <u>2024</u>			
The previous notice was dated		<u>13/05/2024</u>			

## 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	9,748,546	7.39%	8,403,729	6.37%	

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

### 5. Changes in association

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

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

### 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Alex Waherl-y-	date	24/05/2024

## 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.

#### ure A referred to in Form 604 Notice of change of interests of substantial holder This is An

the blockest of

#### 24 May 2024

Alok Maheshwary Authorised Signatory

## 4. Present relevant interests

Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee Holder of relevant interest GA FUNDS MANAGEMENT, INC. Person's votes 2,612 2,61 SGA 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 tate Street Bank and Trust Co n/a Ordinary 126,122 126,122 ower to control the exercise of a right to vote ttached to securities and/or the power to disp ecurities as investment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED ink of New York Mellor 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 ink of New York Mellon n/a 15,69 15,69 Ordinary 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 GLOBAL ADVISORS EUROPE LIMITED 11,057 11,057 ibank NA Ordinary 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 GLOBAL ADVISORS EUROPE LIMITED n/a 4,039 PMorgan AG Ordinary 4,039 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 GLOBAL ADVISORS EUROPE LIMITED orthern Trust Company n/a Ordinary 241 241 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Power to control the exercise of a right to vote State Street Bank and Trust Co 18,902 Ordinary 18,902 attached to securities and/or the power to dispose of securities as investment manager or trustee 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 GLOBAL ADVISORS LIMITED n/a JPMorgan AG Ordinary 3,380 3,380 ower to control the exercise of a right to vote tached to securities and/or the power to disp curities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED rthern Trust Company n/a Ordinary 3.90 3.906 r to dispose of 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 GLOBAL ADVISORS LIMITED State Street Bank and Trust Co Ordinary 172 874 172 874 Power to control the exercise of a right to vote attached to securities and/or the power to disp securities as investment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY Rank of New York Mellon Ordinan 40.504 40 504 r to dispose of ver to control the exercise of a right to vote STATE STREET GLOBAL ADVISORS TRUST COMPANY rthern Trust Company n/a Ordinary 84.642 84.642 attached to securities and/or the power to o securities as investment manager or trustee ver to dispose of STATE STREET GLOBAL ADVISORS TRUST COMPANY ver to control the exercise of a right to vote State Street Bank and Trust Co n/a Ordinary 702 126 702 126 attached to securities and/or the power to d securities as investment manager or trustee r to dispose of 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED NP Pariha Ordinary 39.91 39.91 Power to control the exercise of a right to vote attached to securities and/or the power to disp securities as investment manager or trustee n/ə Ordinary STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED 565.078 565.078 Morgan AG ose of TATE 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 onal Australian Bank LTD 13,54 13,54 Ordinary ower to control the exercise of a right to vote ttached to securities and/or the power to disp ecurities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE rn Trust Company n/a Ordinan 861.62 861.62 ose of 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 GLOBAL ADVISORS, AUSTRALIA, LIMITED 3,200,83 tate Street Bank and Trust Co n/a Ordinary 3,200,83 STATE STREET BANK AND TRUST COMPAI ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED STATE STREET BANK AND TRUST COMPA Ordinary Relevant interest under section 608(8) being the right as lender, to dispose of shares pledged to secure a ecurities loan or memo pledge secur STATE STREET BANK AND TRUST COMPAN MO ALTERNATIVE ALLOCATION FUND STATE STREET BANK AND TRUST COMPAN Ordinary 37,8 37,84 evant interest under section 608(8) being the right ender, to dispose of shares pledged to secure a ecurities loan or memo pledge securitie STATE STREET BANK AND TRUST COMPANY MO IMPLEMENTATION FUND STATE STREET BANK AND TRUST COMPANY Ordinan 100.00 100 004 televant interest under section 608(8) being the right, is lender, to dispose of shares pledged to secure a ecurities loan or Lent securities: STATE STREET BANK AND TRUST COMPANY POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY Ordinary 3.00 3.00 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 For Lent securities: THE EATON VANCE INVESTMENT COMPANIES THE EATON VANCE INVESTMENT COMPANIES STATE STREET BANK AND TRUST COMPANY Ordinary 3,559 Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY or Lent securities SDOMTREE TRUST WISDOMTREE TRUST 1.455 1.455 Ordinan Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest STATE STREET BANK AND TRUST COMPANY THE CITIGROUP GROUP THE CITIGROUP GROUP 75.00 75.00 Ordinan Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to ecure a securities loan pr collateral securities: STATE STREET BANK AND TRUST COMPANY HE MACQUARIE GROUP THE MACQUARIE GROUP Ordinary 100.500 100.500 elevant interest under section 608(8A) being the ght, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: STATE STREET BANK AND TRUST COMPANY THE NOMURA GROUP THE NOMURA GROUP Ordinary 524,316 elevant interest under section 608(8A) being the ght, as lender, to dispose of shares transferred to ecure a securities loan or collateral securities: ight as l STATE STREET BANK AND TRUST COMPANY HE RBC GROUP THE RBC GROUP Ordinary 123,212 on 608(8A) being the ight, as lender, to dispose of shares transferred to

ecure a securities loan

Registered Holder of securities Person Entitled to be registered as holder

Annexure A

Class and number of Securities

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	662,886	662,886
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY		UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	884,752	884,752
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities Ioan					

### This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder

Hore blockest Alok Maheshwary Authorised Signatory

24 May 2024

3. Changes in relevant interests

	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number (	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	66.30 n/a	Ordinary	148 18,634	148 18,634
14-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 66.30	Ordinary Ordinary	372	372
17-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 66.80	Ordinary Ordinary	252 388	252
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(10,648)	(10,648
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a		8,378	8,378
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	608	608
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	1,662	1,662
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary Ordinary	(15,917)	(15,917
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		1,750	1,750
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	237	237
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIRROUP GROUP -	n/a		761	761
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		2.334	2.334
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2,534	2,33
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		60	- 6
16-May-2024		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,500)	(10,500
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a	Ordinary	(10,000)	(6,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a		250	250
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a		(130)	(130
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a	Ordinary	(237)	(23)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP -	n/a	Ordinary	(761)	(761
	STATE STREET BANK AND TRUST COMPANY	Refer Part & of Annexure D Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a		(2,334)	(2,334
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHORODY GROUP - Return of securities provided to secure a securities loan to THE CHORODY GROUP -	n/a		(2,334)	(2,534
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHINKOUP GROUP - Return of securities provided to secure a securities loan to THE CHINKOUP GROUP -	n/a		(60)	(60
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CHORODF GROUP - Refer	n/a		(238)	(238
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(494)	(494
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(4,923)	(4,923
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		4,515	4,515
20-May-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	(1,356)	(1,356
	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	(22,343)	(22,343
14-May-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	(64)	(64
	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	(132)	(132
16-May-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		(1,319)	(1,319
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,210	1,210
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(363)	(365
21-May-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	(5,984)	(5,984
14-May-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	(323)	(323
15-May-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	87	8
16-May-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	134	134
17-May-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	(1,136)	(1,136
20-May-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	2,334	2,334
21-May-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	1,629	1,629
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(173)	(173
14-May-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	t
15-May-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 CODULD Defander D of Annexure D	n/a	Ordinary	8	ł
16-May-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	10	10
17-May-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	(5)	(5
20-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Reter 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	(23)	(23
21-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Neter 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	2	2
22-May-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	(6)	(6
21-May-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	n/a	Ordinary	9,224	9,224
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,224)	(9,224
14-May-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	(816)	(816
15-May-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	(1,032)	(1,032
16-May-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	(33,508)	(33,508
17-May-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	(2,630)	(2,630
	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	163	163
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,924	3,924
	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	660	660
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(105,811)	(105,811
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	160,113	160,113
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a		3,279	3,279
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(495,279)	(495,279
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(46,000)	(46,000
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(285,224)	(285,224
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(36,024)	(36,024

Annexure B

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	2/2	Ordinary	197	197
	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 n/a	Ordinary	(5,796)	(5,796)
	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	(3,730)	110
	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		Ordinary	(95)	
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a			(95)
	STATE STREET BANK AND TRUST COMPANY 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 securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary Ordinary	(36)	(36)
	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 SOCIETE GENERALE	n/a n/a	Ordinary	(15)	(15)
-		GROUP - Refer Part B of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,725	2,725
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,725)	(2,725)
	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	(11)	(11)
, .		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(99)	(99)
	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	(562)	(562)
	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	146	146
	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	(57)	(57)
	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	(19)	(19)
	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	(167)	(167)
	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	(31)	(31)
	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	(81)	(81)
16-May-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	(712)	(712)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	668	668
20-May-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	(212)	(212)
21-May-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	(3,311)	(3,311)
14-May-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	(11)	(11)
15-May-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	(30)	(30)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(269)	(269)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	252	252
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(80)	(80)
21-May-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	(1,253)	(1,253)
14-May-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	(13)	(13)
15-May-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	(47)	(47)
16-May-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	(326)	(326)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	316	316
	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	(106)	(106)
	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	(1,560)	(1,560)
	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	(1,505)	8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE Transfer of title of securities to secure a securities ioan from THE SOCIETE GENERALE	n/a	Ordinary	68	68
		GROUP - Refer Part B of Annexure D		-	54	54
	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		
-	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	(34)	(34)
	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	(81)	(81)
	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	(10)	(10)
14-May-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	(1,924)	(1,924)
15-May-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	(4,134)	(4,134)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a			(41,347)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(41,347)	(41,347)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	(41,347) 38,361	38,361
17-May-2024 20-May-2024		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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		20.001	20.051
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a n/a n/a	Ordinary	38,361	38,361
21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & Of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Of Annexure D Transfer of the de securities loan to THE ING GROUP - Refer		Ordinary Ordinary	38,361 (11,920)	38,361 (11,920)
21-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of the descurities to secure a securities loan from THE INGMURA GROUP - Refer Part & of Annexure D Reter Part & of Annexure D	n/a	Ordinary Ordinary Ordinary	38,361 (11,920) (190,630)	38,361 (11,920) (190,630)
21-May-2024 14-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Transfer of the of securities to secure a securities loan to THE ING GROUP - Refer Refer Part & of Annexure D Reter Part & of Annexure D Reter Part & of Annexure D Transfer of the securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part & of Annexure D Transfer of the securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405	38,361 (11,920) (190,630) 205,405
21-May-2024 14-May-2024 16-May-2024 17-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Refer Part & of Annexure D Reter Part & of Annexure D Refer Part & of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220)	38,361 (11,920) (190,630) 205,405 (273,220)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of the of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Refer Part & of Annexure D Reter Part & of Annexure D Reter Part & of Annexure D Reter Part & of Annexure D Transfer of the Securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Reter Part & of Annexure D Rafer Part & of Annexure D Transfer of the Securities to secure a securities loan from THE NOMURA GROUP - Refer Part & of Annexure D Rafer Part & of Annexure D Refer Part & of Annexure D Reter Part & of Annexure D Reter Part & of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411	38,361 (11,920) (190,630) 205,405 (273,220) 486,411
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D         Transfer of title of securites to secure a securities loan from 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         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 to THE NOMURA GROUP - Refer         Reter Part B of Annexure D         Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D         Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D         Reter Part B of Annexure D         Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer         Reter Part B of Annexure D         Reter Part B of Annexure D         Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D         Return of securities provided to secure a sec	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) (273,220) 486,411 113,979	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D         Transfer of title of securites to secure a securities loan from 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         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         Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer         Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D         Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D         Reter Part B of Annexure D         Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Reter Part B of Annexure D         Return of securities provided to secure a securities loan to THE EARCLAYS GROUP - Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) (273,220) 486,411 113,979 (113,979)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979)
21-May-2024 14-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D         Transfer of title of securites to secure a securities loan from 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         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         Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer         Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D         Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D         Reter Part B of Annexure D         Reter Part B of Annexure D         Reter Part B of Annexure D         Return of securities provided to secure a securities loan to 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         Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         GRUUP - Refer Part B of Annexure D         Return of securities provided to secure a securities loan to THE SOCIETE GENERALE         GRUUP - Refer Part B of Annexure D         Return of securitis provid	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979) (23,984)	38,361 (11,920) (190,630) (273,220) 486,411 113,979 (113,979) (23,984)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & di Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part & di Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part & di Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & di Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Ret & di Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979) (23,984) (10,406)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979) (23,984) (10,406)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of the Annexure D Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part & of the Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part & Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & Securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part & Securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer THE & Annexue 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 Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (1,026)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979) (23,984) (10,406) (10,026)
21-May-2024 14-May-2024 15-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024 20-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of tile of securites to secure a securities loan from 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tile of securities 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 NOMURA GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to THE NOMURA GROUP - Return of tile of securities to secure a securities loan from THE NOMURA GROUP - Reter Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a s	n/a 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 Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (1,026) (9,696)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979) (23,984) (10,406) (1,026) (9,696)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of tile of securites to secure a securities loan from 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 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 Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of tile of securities to secure a securities loan to 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities	۸۸ ۸۵ ۸۵ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹ ۸۹	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (1,026) (9,696) (15,339)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 113,979 (113,979) (23,984) (10,406) (10,26) (10,26) (9,696)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Anneuure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuure D Refer Part & of Anneuure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Anneuure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Anneure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Anneure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Anneure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Anneure D Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to se	кл кл кл кл кл кл кл кл кл кл кл кл кл к	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (13,979) (23,984) (10,406) (10,406) (10,266) (15,339) (14,617) (4,982)	38,361 (11,920) (190,630) (273,220) 486,411 (113,979) (23,384) (10,406) (10,26) (9,696) (15,339) (14,617) 4,982
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 21-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP Refer Part & of Annexure D Reter Part & Of Annexure D	د/۱ د/۱ د/۱ د/۱ د/۱ د/۱ د/۱ د/۱	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (1,026) (9,696) (15,339) (14,617) (14,617) 4,982 (2,988)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (13,979) (23,984) (10,406) (10,406) (10,406) (15,339) (14,617) 4,982 (2,988)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Reter Part & Of Annexure D	د/م د/م د/م د/م د/م د/م د/م د/م د/م د/م	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (13,979) (23,984) (10,406) (1,026) (1,026) (15,339) (14,617) 4,982 (2,988) (7,318)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (13,979) (13,979) (13,979) (13,979) (10,406) (10,406) (10,406) (15,339) (14,617) 4,982 (2,983)
21-May-2024 14-May-2024 16-May-2024 17-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 16-May-2024 20-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Reter Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Reter Part & Of Annexure D	د/م د/م د/م د/م د/م د/م د/م د/م د/م د/م	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) (273,220) (273,220) (486,411 (113,979) (113,979) (113,979) (123,984) (10,406) (1,026) (9,696) (15,339) (14,617) (4,982) (2,988) (7,318) (70,836)	88,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (1,026) (10,406) (1,026) (15,339) (14,617) 4,982 (2,988) (7,318) (7,0386)
21-May-2024 14-May-2024 16-May-2024 21-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 21-May-2024 21-May-2024 21-May-2024 14-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Reter Part & Of Annexure D	د/۸ د/۸ د/۸ د/۸ د/۸ د/۸ د/۸ د/۸	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	38,361 (11,920) (190,630) (205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (1,026) (10,406) (1,026) (15,339) (114,617) 4,982 (2,988) (7,318) (7,0386) (7,0386) (7,0386)	88,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (10,406) (10,26) (10,406) (15,339) (14,617) (4,982) (2,988) (7,318) (7,0886) (7,0886) (66,189)
21-May-2024 14-May-2024 15-May-2024 21-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 21-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securites to secure a securities loan from 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 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 Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part of Annexer D Antern of securities provided to secure	د/۱ د/۱ د/۱ د/۱ د/۱ د/۱ د/۱ د/۱	Ordinary Ordinary	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (113,979) (113,979) (113,979) (10,406) (10,406) (10,406) (10,406) (10,406) (11,539) (114,617) 4,982 (2,988) (7,318) (70,836) (70,836) (20,957)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,406) (10,26) (15,339) (14,617) (4,982) (2,988) (7,318) (7,0,836) (7,0,836) (66,189) (20,957)
21-May-2024 14-May-2024 16-May-2024 21-May-2024 21-May-2024 22-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 15-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Reter Of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Ref & Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Ref & Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Ref & Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Ref & Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Art & Annexure D Return of securities provided to secur		Ordinary Ordinary	38,361 (11,920) (119,030) (205,405 (273,220) 486,411 (113,979) (113,979) (23,984) (10,406) (10,406) (10,26) (10,406) (10,26) (115,339) (114,617) 4,982 (2,988) (7,318) (7,0386) (7,0386) (6,189 (2,0557) (2,0257) (328,222)	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,26) (15,339) (14,617) 4,982 (2,988) (7,318) (7,318) (7,0,836) 66,189 (20,957) (328,222)
21-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 15-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING MROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided t		Ordinary Ordinary	38,361 (11,920) (119,053) 205,405 (273,220) 486,411 (113,979) (113,979) (113,979) (113,979) (113,979) (114,617) (1,026	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,406) (10,26) (10,406
21-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 22-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 15-May-2024 22-May-2024 22-May-2024 23-May	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securites to secure a securities loan from 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 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 NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided 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 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 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 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 ING GROUP. Refer Part B of Annexure D Return of securities provided t		Ordinary Ordinary	38,361 (11,920) (119,053) 205,405 (273,220) 486,411 (113,979) (113,979) (113,979) (113,979) (113,979) (114,617) (1,026	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,406) (10,26) (10,406
21-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 20-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 Return of securities provided to secure a securities loan to THE ING MROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Reter Part	۵'۸         ۵'۸         ۵'	Ordinary Ordinary	38,361 (11,920) (119,030) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (1,026	38,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,26) (10,26) (10,26) (14,617) (14,617) (29,88) (7,318) (7,318) (7,318) (7,318) (20,957) (328,222) (12,26) (
21-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 22-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securites to secure a securities loan from 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 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 NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided 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 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 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 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 Return of securities provided to secu	۵'۱         ۵'۱           ۵'۱	Ordinary Ordinary	38,361 (11,920) (119,030) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (1,026	88,361 (11,920) (190,630) (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,406) (10,26) (10,40
21-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 22-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 21-May-2024 21-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securites to secure a securities loan from 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 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 from THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of the of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Refer Annexure D Refer Part B of Annexure D Refer Part B of Annexure	۵'۸         ۵'۸         ۵'	Ordinary Ordinary	38,361 (11,920) (119,030) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (1,026	88,361 (11,920) (190,630) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (10,26) (10,26) (10,406) (10,26) (10,406
21-May-2024 14-May-2024 16-May-2024 17-May-2024 12-May-2024 14-May-2024 15-May-2024 15-May-2024 20-May-2024 15-May-2024 15-May-2024 15-May-2024 16-May-2024 16-May-2024 16-May-2024 16-May-2024 16-May-2024 16-May-2024 17-May-2024 16-May-2024 16-May-2024 17-Ma	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securites to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part & of Annexure D Reter Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D Return of securities provided to secure	۵'۱         ۵'۱           ۵'۱	Ordinary Ordinary	38,361 (11,320) (119,030) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (1,026	38,361           (11,920)           (190,630)           (205,405           (273,220)           486,411           (13,979)           (13,979)           (13,979)           (23,984)           (10,406)           (10,406)           (10,406)           (10,406)           (10,4617)           4,982           (22,988)           (7,318)           (70,836)           (66,189           (20,957)           (328,222)           1           (2)           1           (2)           (1)           (4)           (1)
21-May-2024 14-May-2024 15-May-2024 21-May-2024 22-May-2024 15-May-2024 15-May-2024 15-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 15-May-2024 15-May-2024 22-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of the of securites to secure a securities loan from 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 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 Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE NOMURA GROUP - Refer Part B of Annexure D Reter 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 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 to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexur	۵'ח         ۵'ח           ۵'ח	Ordinary Ordinary	38,361 (11,920) (119,030) 205,405 (273,220) 486,411 (113,979) (23,984) (10,406) (1,026	38,361 (11,920) (190,630 205,405 (273,220 486,411 113,979 (23,984) (10,406] (10,406] (10,406] (10,406] (10,406] (14,617] (14,617] (14,617] (14,617] (14,617] (10,836] (7,318] (7,318] (7,0,836] (20,957] (328,222 (328,222) (328,22) (328,22

14-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(180)	(180)
15-May-2024	4 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	70	70
16-May-2024	4 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	615	615
17-May-2024	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	(30)	(30)
	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	(793)	(793)
	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	(450)	(450)
-		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE				
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,237)	(1,237)
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
15-May-2024	4 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	(31)	(31)
16-May-2024	4 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	(329)	(329)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	308	308
20-May-2024	4 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	(97)	(97)
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,529)	(1,529)
15-May-2024	4 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
16-May-2024	4 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	1
17-May-2024	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	(1)	(1)
20-May-2024	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	(2)	(2)
14-May-2024	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 ING GROUP - Refer	n/a	Ordinary	(7)	(7)
	4 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	(33)	(33)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)	(170)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	164	164
	4 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	(55)	(55)
	4 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	(813)	(813)
14-May-2024	4 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	(245)	(245)
15-May-2024	4 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	(517)	(517)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(5,194)	(5,194)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,794	4,794
20-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,477)	(1,477)
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,846)	(23,846)
14-May-2024	4 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	(14)	(14)
15-May-2024	4 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	(29)	(29)
16-May-2024	4 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	(339)	(339)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	323	323
20-May-2024	4 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	(104)	(104)
21-May-2024	A 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	(1,601)	(1,601)
14-May-2024	4 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
	A 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	(59)	(59)
		GROUP - Refer Part B of Annexure D			(33)	(55)
	4 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	1
	4 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)	(2)
	4 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	(4)	(4)
22-May-2024	4 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	39	39
14-May-2024	4 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	(73)	(73)
15-May-2024	4 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	(153)	(153)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,564)	(1,564)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,439	1,439
20-May-2024	4 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	(438)	(438)
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,143)	(7,143)
14-May-2024	4 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	(165)	(165)
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(459)	(459)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(3,947)	(3,947)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,790	3,790
	A 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	(1,244)	(1,244)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities idan to THE ING GROUP - Refer	n/a	Ordinary	(1,244)	(1,244)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan for THE ING GNOUP - Refer Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(18,758)	(18,738)
	4 STATE STREET BANK AND TRUST COMPANY 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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,890)	(2,890)
	4 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	(3,843)	(3,843)
	4 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	226	226
	4 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	(1,108)	(1,108)
21-May-2024	4 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	1,197	1,197
22-May-2024	4 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	1,164	1,164
14-May-2024	4 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	(73)	(73)
15-May-2024	4 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	(186)	(186)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part & or Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	(1,600)	(1,600)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,498	1,498
20-May-2024	4 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	(473)	(473)
21-May-2024	4 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	(7,438)	(7,438)
	4 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	(137)	(137)
	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	(2,849)	(2,849)
	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	(2,580)	(2,580)
,	4 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	1,562	1,562
17-Mav-2074			1,4		2,202	2,502
	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	(354)	(354)

-	4 STATE STREET BANK AND TRUST COMPANY 4 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary Ordinary	2,055 (253)	2,055 (253)
		GROUP - Refer Part B of Annexure D				
	4 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	(228)	(228)
	4 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	(510)	(510)
	4 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	(5,084)	(5,084)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,773	4,773
20-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,508)	(1,508)
21-May-2024	4 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	(23,651)	(23,651)
14-May-2024	4 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	(15)	(15)
15-May-2024	4 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	8	8
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14	14
17-May-2024	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	(10)	(10)
20-May-2024	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	(69)	(69)
21-May-2024	4 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	3
22-May-2024	4 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	11	11
	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 ING GROUP - Refer	n/a	Ordinary	(31)	(31)
	4 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	(61)	(61)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(691)	
		Part B of Annexure D	n/a			(691)
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	649	649
	4 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	(207)	(207)
	4 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	(3,231)	(3,231)
14-May-2024	4 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	234	234
16-May-2024	4 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	21	21
17-May-2024	4 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	(6)	(6)
20-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	76	76
21-May-2024	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	(99)	(99)
22-May-2024	4 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	33	33
14-May-2024	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 ING GROUP - Refer	n/a	Ordinary	(99)	(99)
	4 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	(232)	(232)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,103)	(2,103)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,945	1,945
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(600)	
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a			(600)
	4 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	(9,657)	(9,657)
	4 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	3
15-May-2024	4 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	(756)	(756)
16-May-2024	4 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	1
17-May-2024	4 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	(48)	(48)
20-May-2024	4 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	(120)	(120)
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)	(8)
22-May-2024	4 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	302	302
14-May-2024	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 RBC GROUP - Refer	n/a	Ordinary	(1,376)	(1,376)
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(1,818)	(1,818)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(59,274)	(59,274)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(4,806)	(4,806)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	345	345
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	6,948	6,948
		Part B of Annexure D				
	4 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	1,178	1,178
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	160,113	160,113
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(160,113)	(160,113)
14-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
15-May-2024	4 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	(130)	(130)
16-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(826)	(826)
17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	758	758
20-May-2024	4 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	(228)	(228)
21-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,750)	(3,750)
	4 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	1,035	1,035
	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	(1,165)	(1,165)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(1,105) (1,780)	(1,105)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			
	4 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	(247)	(247)
	4 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	(732)	(732)
	4 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	1,046	1,046
	4 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	81	81
14-May-2024	4 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	(249)	(249)
	4 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	(622)	(622)
15-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,794)	(5,794)
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,429	5,429
16-May-2024	A STATE STREET BANK AND TROST COMPANY	Part B of Annexure D	n/a	Ordinary	(1,723)	(1,723)
16-May-2024 17-May-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(26,933)
16-May-2024 17-May-2024 20-May-2024		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	(26,933)	
16-May-2024 17-May-2024 20-May-2024 21-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a n/a			
16-May-2024 17-May-2024 20-May-2024 21-May-2024 14-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Tat 8 of Annexure D		Ordinary Ordinary Ordinary	(26,933) 366 523	366
16-May-2024 17-May-2024 20-May-2024 21-May-2024 14-May-2024 15-May-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE	n/a	Ordinary	366	366

17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(846)	(846)
	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	(3,921)	(3,921)
	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	(146)	(146)
	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	(927)	(927)
	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	5,720	5,720
		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,797	2,797
-	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	948	948
	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	1,290	1,290
		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	(1,530)	(1,530)
-	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	(5,390)	(5,390)
	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	(189)	(189)
-	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	(25)	(25)
	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	163	163
	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	407	407
17-May-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	(165)	(165)
20-May-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	(652)	(652)
21-May-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	256	256
22-May-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	6	6
14-May-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)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24)	(24)
16-May-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	(273)	(273)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	259	259
20-May-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	(86)	(86)
21-May-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	(1,274)	(1,274)
14-May-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	1,734	1,734
	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	1,542	1,542
	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	3,776	3,776
	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	(1,290)	(1,290)
		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	(4,555)	(4,555)
	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	(939)	(939)
	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	(2,259)	(2,259)
	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	6	6
15-May-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	50	50
16-May-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	135	135
17-May-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	(87)	(87)
20-May-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	(188)	(188)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(50)	(50)
22-May-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	10	10
14-May-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	8,037	8,037
15-May-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	3,431	3,431
16-May-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	9,107	9,107
	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	(7,294)	(7,294)
	STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(16,197)	(16,197)
	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	1,312	1,312
	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	(8,884)	(8,884)
22-May-2024 14-May-2024		GROUP - Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	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	(5)	(5)
	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	(27)	(27)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	26	26
	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	(9)	(9)
21-May-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	(128)	(128)
14-May-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	(15)	(15)
15-May-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	(39)	(39)
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(358)	(358)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	341	341
20-May-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	(111)	(111)
21-May-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	(1,692)	(1,692)
		Part B of Annexure D				

## This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

\_\_\_\_\_ 24 May 2024 Alok Maheshwary Authorised Signatory

## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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 D

\_\_\_\_\_ 24 May 2024 Alok Maheshwary

Authorised Signatory

#### 3. Changes in relevant interests

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

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

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

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

	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Deadlas to anno 100	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>	
If yos in what singurations	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date	No sebadulad vatura data. Convition collatoral in returned on termination of valated convition loop	
	No scheduled return date. Securities collateral is returned on termination of related securities loan	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or	
	the provision of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities	
settlement?		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
in yes, detail any exceptions	equivalent securities)	

\_\_\_ 24 May 2024

Annexure E

How Workert-J-

Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	<ol> <li>STATE STREET BANK AND TRUST COMPANY</li> <li>The entity referred to in the relevant part of Annexure B to this notice</li> </ol>
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)</li> <li>No, not during term of securities loan</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure</li> <li>n/a</li> </ol>
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Darties to arreament	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> </ol>
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
boes the lender have the right to recall the securities early (le before the scheduled return date)?	notice
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	N-
securities on settlement?	No
If yes, detail any exceptions	n/a

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

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