Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ANSELL LIMITE	ED				
ACN/ARSN	004 085 330					
. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interest substantial holder on	ests of the	<u>31/05/2024</u>				
The previous notice was given to	the company on	$\underline{16}/\underline{04}/\underline{2024}$				
The previous notice was dated		$\underline{12}/\underline{04}/\underline{2024}$				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	10,075,816	7.07%	8,508,526	5.83%	

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					

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	Howbloked	date	04/06/2024

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.

Smobbul 04 June 2024
Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Present relevant interests			-			
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,962	3,962
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	435,277	435,277
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,549	35,549
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	33,650	33,650
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,067	12,067
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	94	94
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	41,021	41,021
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,064	4,064
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	578	578
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	217,548	217,548
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	74,715	74,715
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	97,865	97,865
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	853,903	853,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	51,748	51,748
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	103,902	103,902
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	541,784	541,784
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	15,947	15,947
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	999,438	999,438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,928,503	4,928,503
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	330	330
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	3,581	3,581
	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			,	3,332	5,302
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	53,000	53,000



-	nterests					
Date of Change 17-Apr-2024	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 24.91	Class and number Ordinary	of Securities affected 4,552	Person's Votes affected 4,552
23-May-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	24.91 25.41	Ordinary Ordinary	20,458 3,286	20,458 3,286
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	25.07 n/a	Ordinary Ordinary	(1,866) (1,128)	(1,866) (1,128)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.77 24.78	Ordinary Ordinary	(1,954) (1,560)	(1,954) (1,560)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.70 24.70	Ordinary Ordinary	(5,520) (5,415)	(5,520) (5,415)
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	25.18 25.18	Ordinary Ordinary	(1,583) (1,470)	(1,583) (1,470)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	25.65 25.65 25.44	Ordinary Ordinary Ordinary	(258) (240) (3,580)	(258) (240) (3,580)
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	25.59 25.57	Ordinary Ordinary	3,817 (1,848)	3,817 (1,848)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	25.04 25.06	Ordinary Ordinary	(5,833) (1,086)	(5,833) (1,086)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	25.06 25.06 24.50	Ordinary Ordinary	(1,351) 6.434	(1,351)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	24.50 n/a	Ordinary Ordinary	(7,023) 104	(7,023) 104
08-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.90 25.05	Ordinary Ordinary	(1,696) (2,485)	(1,696) (2,485)
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	756 21,417	756 21,417
16-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	26.40 26.40	Ordinary Ordinary	(1,187) (876)	(1,187) (876)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	25.51 n/a	Ordinary Ordinary	(3,155) 432	(3,155) 432
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	25.42 n/a	Ordinary Ordinary	(2,300) 648	(2,300) 648
28-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	25.27 24.96	Ordinary Ordinary	(8,592) (52,252)	(8,592) (52,252)
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.66 24.68	Ordinary Ordinary	(47,000) (176,650)	(47,000) (176,650)
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 24.31	Ordinary Ordinary	864 (223,650)	864 (223,650)
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 24.45	Ordinary Ordinary	159 9,056	159 9,056
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.45 24.45	Ordinary Ordinary	(62,799) (611,079)	(62,799) (611,079)
16-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.20 24.96	Ordinary Ordinary	2,857 2,901	2,857 2,901
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.57 n/a	Ordinary Ordinary	3,646 1,440	3,646 1,440
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	25.44 25.23	Ordinary Ordinary	(2,753) 5,257	(2,753) 5,257
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.24 25.25	Ordinary Ordinary	6,580 5,173	6,580 5,173
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	25.35 n/a	Ordinary Ordinary	4,312 1,440	4,312 1,440
06-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.36 24.77	Ordinary Ordinary	741 2,517	741 2,517
13-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.91 25.05	Ordinary Ordinary	770 12,180 1,080	770 12,180
14-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 24.84 25.02	Ordinary Ordinary Ordinary	5,017 1,673	1,080 5,017 1,673
15-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	n/a 25.21	Ordinary Ordinary	1,008 3,739	1,008 3,739
31-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.45 24.45	Ordinary Ordinary	3,602 53,743	3,602 53,743
31-May-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Return of securities under a securities loan from State Street Bank and Trust	24.45 n/a	Ordinary Ordinary	(8,220) (3,875)	(8,220) (3,875)
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,875)	(3,875)
	STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,972	5,972
	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	715	715
	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	(1,400)	(1,400)
	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	(943)	(943)
	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	(3,208)	(3,208)
28-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	213	213
29-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	(1,348)	(1,348)
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 ING GROUP - Refer	n/a	Ordinary	1,599	1,599
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	n/a	Ordinary	191	191
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	(375)	(375)
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	(253)	(253)
27-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	(859)	(859)
28-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	35	35
29-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	(339)	(339)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	4,634	4,634
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	5,009	5,009
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Befor Bark Bof Annexure D	n/a	Ordinary	(9,644)	(9,644)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD. Refer Bart B of Annexure D.	n/a	Ordinary	4,082	4,082
15-May-2024	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 AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(4,082)	(4,082)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,484	2,484
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	147	147
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,631)	(2,631)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	886	886
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	104	104
16-May-2024	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	(203)	(203)
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 Part B of Annexure D	n/a	Ordinary	(157)	(157)
27-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	(466)	(466)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	31	31
29-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	(195)	(195)
14-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	335	335
15-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	40	40

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•	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(55)	(55)
•	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	12	12
	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	(75)	(75)
,	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	418	418
	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	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	(93)	(93)
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	(70)	(70)
27-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	(223)	(223)
28-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	15	15
29-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	(94)	(94)
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 ING GROUP - Refer	n/a	Ordinary	50,896	50,896
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	n/a	Ordinary	6,113	6,113
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	(11,762)	(11,762)
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	(8,218)	(8,218)
27-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	(27,370)	(27,370)
28-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	1,858	1,858
29-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 Part B of Annexure D	n/a	Ordinary	(11,516)	(11,516)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	72,182	72,182
29-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,378)	(3,378)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part R of Annexure D	n/a	Ordinary	(68,804)	(68,804)
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	87,665	87,665
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	n/a	Ordinary	10,474	10,474
16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part to of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(20,154)	(20,154)
21-May-2024	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	(14,268)	(14,268)
27-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	(47,111)	(47,111)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	3,164	3,164
29-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	(19,769)	(19,769)
14-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	407	407
15-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	50	50
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	(94)	(94)
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	(66)	(66)
27-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	(219)	(219)
28-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	15	15
	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	(92)	(92)
	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	220	220
	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	22	22
	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	(49)	(49)
.,	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	(36)	(36)
	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	(116)	(116)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8	8
	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	(49)	(49)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	6,369	6,369
	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	765	765
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,477)	(1,477)
	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		
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a		(3,434)	(3,434)
	STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,441)	(1,441)
	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	(1,441)	(1,441)
	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	53	53
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97)	(97)
•	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	(71)	(71)
	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	(230)	(230)
	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	15	15
	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	(96)	(96)
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 ING GROUP - Refer	n/a	Ordinary	1,908	1,908
	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	230	230
16-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	(445)	(445)
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	(304)	(304)
27-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	(1,027)	(1,027)
28-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	69	69
29-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	(431)	(431)
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 ING GROUP - Refer Part B of Annexure D.	n/a	Ordinary	5,005	5,005
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	n/a	Ordinary	587	587
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 Part B of Annexure D	n/a	Ordinary	(1,124)	(1,124)
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 Part B of Annexure D	n/a	Ordinary	(828)	(828)
27-May-2024	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	(2,688)	(2,688)
28-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	181	181
29-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	(1,132)	(1,132)
14-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	1,990	1,990

	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	232	232
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	(455)	(455)
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	(323)	(323)
27-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 Part B of Annexure D	n/a	Ordinary	(1,067)	(1,067)
28-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of itile of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	72	72
	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	(449)	(449)
	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	6,307	6,307
	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	758	758
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(1,447)	(1,447)
	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	(3,393)	(3,393)
·	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	228	228
29-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	(1,427)	(1,427)
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 ING GROUP - Refer	n/a	Ordinary	859	859
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	n/a	Ordinary	106	106
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	(197)	(197)
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	(141)	(141)
	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	(464)	(464)
	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	31	31
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(195) 53,000	(195) 53,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SELUNITIES AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	2,585	2,585
· ·	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	304	304
	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	(598)	(598)
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	(414)	(414)
27-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 Part B of Annexure D	n/a	Ordinary	(1,387)	(1,387)
28-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	n/a	Ordinary	93	93
29-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	(583)	(583)
	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	5,918	5,918
	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	(5,918)	(5,918)
	STATE STREET BANK AND TRUST COMPANY 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	1,014	1,014
·	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(235)	109
	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	(158)	(158)
27-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	(539)	(539)
28-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	36	36
29-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	(227)	(227)
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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,195	7,195
15-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	854	854
	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	(1,649)	(1,649)
·	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	(1,174)	(1,174)
·	STATE STREET BANK AND TRUST COMPANY		n/a			
26-IVIdy-2024	CTATE CTREET DANK AND TRUCT COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,865)	(3,865)
29-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary Ordinary Ordinary	(3,865) 259 (1,621)	(3,865) 259 (1,621)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a		259	259
14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	259 (1,621)	259 (1,621)
14-May-2024 15-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part BOT Annexure D Reter Part BOT Annexure D Reter Part BOT Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	259 (1,621) 339	259 (1,621) 339
14-May-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of this 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D- Transfer of title of securities to secure as	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	259 (1,621) 339 42	259 (1,621) 339 42
14-May-2024 15-May-2024 16-May-2024 21-May-2024 27-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,621) 339 42 (78) (56)	(1,621) 339 42 (78) (56)
14-May-2024 15-May-2024 16-May-2024 21-May-2024 27-May-2024 28-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(1,621) (1,621) 339 42 (78) (56) (183)	(1,621) 339 42 (78) (56) (183)
14-May-2024 15-May-2024 16-May-2024 21-May-2024 27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuer D	n/a	Ordinary	(1,621) (1,623) (1,623) (1,623) (1,623) (1,623) (78) (1,63) (1,63) (1,63) (1,64	(1,621) 339 42 (78) (56) (183)
14-May-2024 15-May-2024 16-May-2024 21-May-2024 27-May-2024 28-May-2024 29-May-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D	n/a	Ordinary	259 (1,521) 339 42 (78) (56) (183) 12 (76)	(1,621) 339 42 (78) (56) (183) 12 (76)
14-May-2024 15-May-2024 16-May-2024 21-May-2024 27-May-2024 28-May-2024 29-May-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part 50' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 80' Annexure D	n/a	Ordinary	(1,621) (1,623) (1,623) (1,623) (1,623) (1,623) (78) (1,63) (1,63) (1,63) (1,64	(1,621) 339 42 (78) (56) (183) 12 (76)
14-May-2024 15-May-2024 16-May-2024 21-May-2024 27-May-2024 28-May-2024 29-May-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	259 (1,521) 339 42 (78) (56) (183) 12 (76)	(1,621) 339 42 (78) (56) (183) 12 (76)
14-May-2024 15-May-2024 21-May-2024 22-May-2024 28-May-2024 29-May-2024 18-Apr-2024 19-Apr-2024 14-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	259 (1,521) 339 42 (78) (56) (183) 12 (76) 1 (3)	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35
14-May-2024 15-May-2024 16-May-2024 21-May-2024 28-May-2024 28-May-2024 18-Ap-2024 19-Ap-2024 15-May-2024 16-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	259 (1,521) 339 42 (78) (56) (183) 12 (76) 1 (1) 35	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35
14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 28-May-2024 18-Apr-2024 19-Apr-2024 15-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8)
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14-May-2024 15-May-2024 21-May-2024 22-May-2024 28-May-2024 18-Apr-2024 19-Apr-2024 15-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 27-May-2024 27-May-2024 28-May-2024 29-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annesure D Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annesure D Return of secu	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (3) 35 3 (8) (6) (18) 1	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8) (6) (18)
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14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 28-May-2024 18-Apr-2024 15-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 80 Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 80 Annesure D Return of securities provided to secure a securities loan t	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8) (6) (188) 1 (8) 451	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8) (6) (18) 1 (8) 451
14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 18-Apr-2024 19-Apr-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of tit	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) (3) (6) (18) (18) 451 451	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 (8) (6) (18) 451 54 (102)
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14-May-2024 15-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure D Return of securities provided to	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (3) 35 3 (8) (6) (18) 1 (1) (1) (5) (7) (7)	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8) (6) (18) 451 54 (102) (75)
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14-May-2024 15-May-2024 21-May-2024 22-May-2024 23-May-2024 24-May-2024 14-May-2024 15-May-2024 15-May-2024 15-May-2024 21-May-2024 21-May-2024 22-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securi	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (13) 35 (8) (6) (18) 1 (1) (1) (2) (75) (243)	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8) (6) (18) 451 (102) (75) (243)
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14- May-2024 15- May-2024 21- May-2024 22- May-2024 23- May-2024 24- May-2024 18- Apr-2024 19- Apr-2024 21- May-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 50 Annexure D Transfer of	n/a	Ordinary	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (3) 35 3 (8) (6) (18) 1 1 (8) 451 (102) (75) (243) 16 (102) (57,790)	259 (1,621) 339 42 (78) (56) (183) 12 (76) 1 (1) 35 3 (8) (6) (18) 451 54 (102) (75) (243) 16 (102) (57,790)

19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(6,042)	(6,042)
		Part A of Annexure D				
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,927)	(1,927)
		Part A of Annexure D				
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23,091)	(23,091)
		Part A of Annexure D				
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(313,083)	(313,083)
		Part A of Annexure D				
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(3,875)	(3,875)
		A of Annexure D				
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(20,121)	(20,121)
		Part A of Annexure D				

This is Annovuro	Croforred to in	Form 604 Notice of ch	ange of interests of	cubetantial holder

_____ 04 June 2024

Annexure C

klaribohul-

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

This is Annexure D referred to in Form 604 Notice of change of interests of substantial hold	This is Annexure	D referred to in F	orm 604 Notice of	f change of interes	ts of substantial hold
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Annexure D

the bloked -	04 June 2024
Nok Mahashwaru	

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.)

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

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

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

bloowlaked	04 June 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 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.)

	Tall the case of t	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this	
Can the parties exercise voting rights attaching to the securities?	Annexure)	
can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan	
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this	
Marie to the Advance of the Control	Annexure	
If yes, in what circumstances	(2) n/a	
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in	
ITalister date	Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving	
	notice	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the borrower is not required to return securities or equivalent	No	
securities on settlement?	No	
If yes, detail any exceptions	n/a	

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
Does the lender have the right to recall the securities early (ie 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	No
securities on settlement?	INU
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
arties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties eversion voting rights attaching to the convities?	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
Does the borrower have the right to have the securities released early?	of alternative collateral
if the state of th	At an about the state of the form of the form of the state of the stat
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	No. 1 Ab. b
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
if and detail and another	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)