# Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

o_ Company Name,	/Scheme	IGO LIN	1ITED			
CN/ARSN		092 786	5 304			
. Details of substar	ntial holder (1)					
ame		State S	street Corporation and su	ıbsidiaries named in Ann	exures to this form	
CN/ARSN (if applic	able)					
he holder ceased to	o be a substan	tial holder	on <u>24/05/202</u> 3	<u>3</u>		
he previous notice	was given to t	he compa	ny on <u>17/05/202</u> 3	<u>3</u>		
he previous notice	was dated		15/05/202	<u>3</u>		
. Changes in releva	nt interests					
				rest (2) of the substantial hove a substantial hove		
Date of change	Person whos relevant inte	se	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,	changed				апестео	
. Changes in associ	ation					
he persons who ha	ve become ass voting interes	ts in the c	s) of, ceased to be associates ompany or scheme are as fo Nature of association	s of, or have changed the na ollows:	iture of their association	(7) with, the substantial
he persons who ha older in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as fo	=	iture of their association	(7) with, the substantial
he persons who ha older in relation to	ve become ass voting interes	ts in the c	ompany or scheme are as fo	=	iture of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association	=	iture of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association  n are as follows:	=	iture of their association	(7) with, the substantial
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he persons who ha older in relation to Name and ACN/A  Addresses he addresses of pe  Name  Annexure A	ve become ass voting interes ARSN (if applic	ts in the c	Nature of association  n are as follows:  Address	=		

#### DIRECTIONS

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

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

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

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

Alok Mahashwary

Alok Maheshwary Authorised Signatory

### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure B

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Authorised Signatory

## 2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,216)	(6,216)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.68	Ordinary	(65,008)	(65,008)
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.68	Ordinary	9,081	9,081
18-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.86	Ordinary	(984)	(984)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.86	Ordinary	(12,301)	(12,301)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.01	Ordinary	2,584	2,584
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.01	Ordinary	(2,584)	(2,584)
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,388)	(2,388)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.88	Ordinary	20,127	20,127
	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.88	Ordinary	(60,227)	(60,227)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.73	Ordinary	(699)	(699)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		14.75		2,460	2,460
		Purchase		Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(796)	(796)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(52,108)	(52,108)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(10,499)	(10,499)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(10,875)	(10,875)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	10,500	10,500
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(34,805)	(34,805)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	97,788	97,788
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(97,788)	(97,788)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	1	1
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,740	4,740
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,601)	(3,601)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(555)	(555)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,082)	(1,082)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,705)	(1,705)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	436	436
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,698)	(1,698)
16-May-2023	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 C	n/a	Ordinary	62,988	62,988
17-May-2023	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 C	n/a	Ordinary	(49,843)	(49,843)
18-May-2023	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 C	n/a	Ordinary	11,211	11,211
19-May-2023	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 C	n/a	Ordinary	46,057	46,057
22-May-2023	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 C	n/a	Ordinary	519	519
23-May-2023	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 C	n/a	Ordinary	749	749
24-May-2023	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 C	n/a	Ordinary	(71,681)	(71,681)
16-May-2023	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 C	n/a	Ordinary	425	425

17-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(334)	(334)
	securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C				
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	76	76
40 May 2022 STATE STOFFT DANK AND TRUST COMMANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities	a la	Ordinan	304	304
19-May-2023 STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	304	304
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2)	(2)
	- Refer Part B of Annexure C				
23-May-2023 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 C	n/a	Ordinary	1	1
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(469)	(469)
	– Refer Part B of Annexure C				
16-May-2023 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 C	n/a	Ordinary	5,175	5,175
17-May-2023 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 C	n/a	Ordinary	(4,772)	(4,772)
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	322	322
	Refer Part B of Annexure C				
19-May-2023 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 C	n/a	Ordinary	1,296	1,296
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP –	n/a	Ordinary	4	4
	Refer Part B of Annexure C				
23-May-2023 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 C	n/a	Ordinary	(65)	(65)
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,960)	(1,960)
16-May-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities	n/a	Ordinary	35,998	35,998
	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	,	,		
17-May-2023 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 C	n/a	Ordinary	(28,451)	(28,451)
18-May-2023 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 C	n/a	Ordinary	5,750	5,750
19-May-2023 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 C	n/a	Ordinary	24,812	24,812
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,306)	(4,306)
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(33,762)	(33,762)
	securities Ioan to THE SOCIETE GENERALE GROUP  - Refer Part B of Annexure C				
16-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	481	481
17-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(391)	(391)
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61)	(61)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(118)	(118)
22-May-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(183)	(183)
22-May-2023 STATE STREET BAINN AIRD TROST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C	11/4	Ordinary	(103)	(103)
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(182)	(182)
16-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	822	822
17-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(912)	(912)
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(142)	(142)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(277)	(277)
,	securities loan to THE ING GROUP – Refer Part B of Annexure C	.,,,		(=//)	(-**)
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22-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(425)	(425)
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	107	107
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(418)	(418)
16-May-2023 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 C	n/a	Ordinary	1,883	1,883
17-May-2023 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 C	n/a	Ordinary	(1,840)	(1,840)
18-May-2023 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 C	n/a	Ordinary	35	35
19-May-2023 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 C	n/a	Ordinary	136	136
22-May-2023 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 C	n/a	Ordinary	(165)	(165)
23-May-2023 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 C	n/a	Ordinary	(1)	(1)
24-May-2023 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 C	n/a	Ordinary	(47)	(47)
16-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	141,501	141,501
17-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119,160)	(119,160)
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,615)	(18,615)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,844)	(35,844)
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55,943)	(55,943)
23-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,201	14,201
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(55,457)	(55,457)
16-May-2023 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 C	n/a	Ordinary	756,296	756,296
17-May-2023 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 C	n/a	Ordinary	(605,286)	(605,286)
18-May-2023 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 C	n/a	Ordinary	109,991	109,991
19-May-2023 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 C	n/a	Ordinary	467,665	467,665
22-May-2023 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 C	n/a	Ordinary	447	447
23-May-2023 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 C	n/a	Ordinary	7,967	7,967
24-May-2023 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 C	n/a	Ordinary	(737,079)	(737,079)
16-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	122,892	122,892
17-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95,684)	(95,684)
18-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,106)	(15,106)
19-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,697)	(28,697)
22-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45,025)	(45,025)
	<u> </u>	I.	1	1	

23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,371	11,371
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44,560)	(44,560)
16-May-2023	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 C	n/a	Ordinary	4	4
17-May-2023	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 C	n/a	Ordinary	(3)	(3)
18-May-2023	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 C	n/a	Ordinary	1	1
19-May-2023	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 C	n/a	Ordinary	3	3
24-May-2023	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 C	n/a	Ordinary	(4)	(4)
16-May-2023	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 C	n/a	Ordinary	37,697	37,697
17-May-2023	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 C	n/a	Ordinary	(29,747)	(29,747)
18-May-2023	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 C	n/a	Ordinary	6,501	6,501
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities	n/a	Ordinary	25,805	25,805
		loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
22-May-2023	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 C	n/a	Ordinary	(65)	(65)
23-May-2023	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 C	n/a	Ordinary	(631)	(631)
24-May-2023	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 C	n/a	Ordinary	(39,559)	(39,559)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,707	1,707
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,385)	(1,385)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(216)	(216)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(511)	(511)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(599)	(599)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	152	152
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(594)	(594)
16-May-2023	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 C	n/a	Ordinary	302	302
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(238)	(238)
18-May-2023	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 C	n/a	Ordinary	55	55
19-May-2023	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 C	n/a	Ordinary	212	212
22-May-2023	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 C	n/a	Ordinary	(1)	(1)
23-May-2023	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 C	n/a	Ordinary	(6)	(6)
24-May-2023	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 C	n/a	Ordinary	(325)	(325)

Note that the Company of the Company   1,50   1,5							
11.13   11.1	22-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP - Refer Part B of	n/a	Ordinary	8,734	8,734
18-19-19-19-19-19-19-19-19-19-19-19-19-19-	23-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP - Refer Part B of	n/a	Ordinary	2,879	2,879
17-16   17-1	24-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part B	n/a	Ordinary	(11,216)	(11,216)
12 No. 922 CAR STREET SAM AGE THAT CAMANY   10   10   10   10   10   10   10   1	16-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	2,464	2,464
Section   Management   Manage	17-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,945)	(1,945)
Continue   Tel Cont	18-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	450	450
See No. 19   EACH STATE STATE SAME AND TRUST COMMONS   See No. 19	19-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	1,739	1,739
2-4-May-2022   SATE STREET BASKS AND TRUST COMMANY   Restant of Excellenge provided to SECURE 5	22-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	8	8
JOHANN SELECTION SHELT BANK AND TRUST COMPANY  Tracked or file of securities to secure a scording Assessment  1 12-May SELECTION SHELT BANK AND TRUST COMPANY  The file of control of securities to secure a scording Assessment  1 12-May SELECTION SHELT BANK AND TRUST COMPANY  The file of control of securities to secure a scording Advanced Control  1 12-May SELECTION SHELT BANK AND TRUST COMPANY  The file of control of securities provided to secure a securities can be read to securities and securiti	23-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(16)	(16)
Docs from TER RG GROUP - Refer For 1 of Assistant   1.0 Aug 2023 CEATE STREET BANK AND TRUST COMPANY   Result of societies genedated to accurate a proceded to	24-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(2,700)	(2,700)
18 May 2023 STATE STREET BANK AND TRUST COMPANY   1.1.	16-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP - Refer Part B of	n/a	Ordinary	9,187	9,187
13 May 2022 STATE STREET BANK AND TRUST COMPANY   Securities provided to secure a southern of securities south of securities southern of securities	17-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B	n/a	Ordinary	(7,805)	(7,805)
securities loan to THE MG GOLDO - Refer Put 8 of Annexas C.  22 May 2023 STATE STREET BANK AND TRUST COMMANY  Return of Securities Provided to secure s.  Recurries Income Put 8 of Annexas C.  12 May 2023 STATE STREET BANK AND TRUST COMMANY  Return of Securities Income Securities  Result of Securities Income Securities  Resul	18-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part B	n/a	Ordinary	(1,139)	(1,139)
SECURISE SENS THE TREAT BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities Annual STATE STREET BANK AND TRUST COMPANY  Transfer of the of securities to secure a securities AND Criticary  AND Criticary  AND Criticary  AND Criticary  AND Cr	19-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part B	n/a	Ordinary	(2,216)	(2,216)
loan from THE ROG GROUP — Refer Part B of Annexis C  24 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE MC GROUP — Refer Part B of Annexis C  15 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE MC GROUP — Refer Part B of Annexis C  17 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE MC GROUP — Refer Part B of Annexis C  18 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to The SOCIET GROUP — Refer Part B of Annexis C  19 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to The SOCIET GROUP — Refer Part B of Annexis C  19 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to The SOCIET GROUP — Refer Part B of Annexis C  22 May 2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to The SOCIET GROUP — Refer Part B of Annexis C  22 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  23 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  24 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  25 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  26 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  26 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  27 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  28 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  29 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  10 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  10 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexis C  10 May 2023 STATE STREET BANK AND TRUST COMPANY  Refer Part B o	22-May-2023	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE ING GROUP – Refer Part B	n/a	Ordinary	(3,402)	(3,402)
securities toan to THE NOG GROUP – Refer Part B of Announce C  16-May-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of listle of securities to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  13-May-2022 STATE STREET BANK AND TRUST COMPANY  Return of securities so not THE SOCIET GENERALE GROUP — Refer Part B of Announce C  18-May-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of sittle of securities to secure a securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  19-May-2022 STATE STREET BANK AND TRUST COMPANY  Transfer of sittle of securities to secure a securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  22-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  23-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  16-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  16-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  16-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities base from THE SOCIET GENERALE GROUP — Refer Part B of Announce C  18-May-202	23-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE ING GROUP - Refer Part B of	n/a	Ordinary	854	854
loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  17-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities (SMRPALE GROUP— Refer Part B of Annexure C  18-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities (SMRPALE GROUP— Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY Refer Part B of Annexure C  22-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities in social securities (SMRPALE GROUP— Refer Part B of Annexure C  Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  10-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  11-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  12-May-2023 STATE STREET BANK AND TRUST COMPANY  12-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  13-May-2023 STATE STREET BANK AND TRUST COMPANY  14-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  14-Return of securities (SMRPALE GROUP— Refer Part B of Annexure C  15-Return of Securities (SMRPALE GROUP— Refer Part B of Annexure C  1	24-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP - Refer Part B	n/a	Ordinary	(3,345)	(3,345)
securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C  138-May-2023 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 C  129-May-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities provided to secure a securities provided to secure a securities from the SOCIETE GENERALE GROUP Refer Part B of Annexure C  23-May-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities from the SOCIETE GENERALE GROUP Refer Part B of Annexure C  24-May-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities from the SOCIETE GENERALE GROUP Refer Part B of Annexure C  16-May-2023 STATE STREET BANK AND TRUST COMPANY Refur of securities provided to secure a securities from the SOCIETE GENERALE GROUP Refer Part B of Annexure C  16-May-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities provided to secure a securities from the SOCIETE GENERALE GROUP Refer Part B of Annexure C  17-May-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities to secure a securities for Annexure C  18-May-2023 STATE STREET BANK AND TRUST COMPANY Refur not securities to secure a securities for Securities fo	16-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	27,624	27,624
loan from THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  19-May-2023 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 C  22-May-2023 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 C  23-May-2023 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 C  24-May-2023 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 C  16-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexure C  17-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities In/a Ordinary  34,334  34, 34, 34, 34, 34, 34, 34, 34	17-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(22,708)	(22,708)
loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  22-May-2023 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 C  23-May-2023 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 C  24-May-2023 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 C  16-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Indoor from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities Indoor from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  17-May-2023 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 C  18-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Indoor GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities Indoor Ordinary  5,349  5,490  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Indoor Ordinary  5,349  7,40  7,50	18-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	3,834	3,834
securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C  23-May-2023 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 C  24-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for securities for title of securities for the following securities for	19-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	16,535	16,535
securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C  24-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities securities for securities refer Part B of Annexure C  16-May-2023 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 C  17-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities n/a Ordinary  (23,249)  Ordinary  34,334  34,  34,  17-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities for securities for securities n/a Ordinary  (27,940) (27,9  (27,940)  (27,9  18-May-2023 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 C  19-May-2023 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 C  19-May-2023 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 C  19-May-2023 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 C	22-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(962)	(962)
securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure C  16-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities n/a Ordinary 34,334 34, 34, 34, 34, 34, 34, 34, 34,	23-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(1,074)	(1,074)
loan from THE SOLIETE GENERALE GROUP — Refer Part B of Annexure C  17-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for you'ded to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  18-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities for secure as excurities for the SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY	24-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	(23,249)	(23,249)
securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  18-May-2023 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 C  19-May-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities n/a Ordinary 20,491 20,			loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a			34,334
loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  19-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities n/a Ordinary 20,491 20, loan from THE SOCIETE GENERALE GROUP —			securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure C	n/a			(27,940)
loan from THE SOCIETE GENERALE GROUP –			loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				5,349
	19-May-2023	STATE STREET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP -	n/a	Ordinary	20,491	20,491

22-May-2023	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 C	n/a	Ordinary	(9)	(9)
23-May-2023	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 C	n/a	Ordinary	84	84
24-May-2023	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 C	n/a	Ordinary	(32,309)	(32,309)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,310	6,310
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,185)	(5,185)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(806)	(806)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,574)	(1,574)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,420)	(2,420)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	602	602
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,369)	(2,369)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,877	10,877
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,864)	(8,864)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,388)	(1,388)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,686)	(2,686)
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,144)	(4,144)
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,046	1,046
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,088)	(4,088)
16-May-2023	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 C	n/a	Ordinary	410	410
17-May-2023	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 C	n/a	Ordinary	(309)	(309)
18-May-2023	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 C	n/a	Ordinary	55	55
19-May-2023	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 C	n/a	Ordinary	276	276
22-May-2023	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 C	n/a	Ordinary	536	536
23-May-2023	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 C	n/a	Ordinary	6	6
24-May-2023	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 C	n/a	Ordinary	(974)	(974)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,768	1,768
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,434)	(1,434)
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(222)	(222)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(431)	(431)
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23-May-2023 S	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities	n/a	Ordinary	(676)	(676)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of cocurities to secure a cocurities				
24-May-2023 S		loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	172	172
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(671)	(671)
16-May-2023 S	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 C	n/a	Ordinary	20,227	20,227
17-May-2023 S	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 C	n/a	Ordinary	(17,962)	(17,962)
18-May-2023 S	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 C	n/a	Ordinary	1,902	1,902
19-May-2023 S	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 C	n/a	Ordinary	7,675	7,675
22-May-2023 S	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 C	n/a	Ordinary	20	20
23-May-2023 S	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 C	n/a	Ordinary	87	87
24-May-2023 S	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 C	n/a	Ordinary	(11,950)	(11,950)
16-May-2023 S	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 C	n/a	Ordinary	6,226	6,226
17-May-2023 S	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 C	n/a	Ordinary	(4,894)	(4,894)
18-May-2023 S	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 C	n/a	Ordinary	1,146	1,146
19-May-2023 S	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 C	n/a	Ordinary	4,487	4,487
22-May-2023 S	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 C	n/a	Ordinary	1,183	1,183
23-May-2023 S	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 C	n/a	Ordinary	(538)	(538)
24-May-2023 S	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 C	n/a	Ordinary	(7,611)	(7,611)
16-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,960	3,960
17-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,206)	(3,206)
18-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(494)	(494)
19-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(963)	(963)
22-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,518)	(1,518)
23-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	388	388
24-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,512)	(1,512)
16-May-2023 S	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 C	n/a	Ordinary	2,636	2,636
17-May-2023 S	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 C	n/a	Ordinary	(2,082)	(2,082)
18-May-2023 S	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 C	n/a	Ordinary	456	456
19-May-2023 S	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 C	n/a	Ordinary	1,781	1,781

22-May-2023	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 C	n/a	Ordinary	(7)	(7
23-May-2023	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 C	n/a	Ordinary	151	15:
24-May-2023	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 C	n/a	Ordinary	(2,936)	(2,936
16-May-2023	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 C	n/a	Ordinary	86,868	86,868
17-May-2023	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 C	n/a	Ordinary	(67,965)	(67,965
18-May-2023	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 C	n/a	Ordinary	15,514	15,514
19-May-2023	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 C	n/a	Ordinary	61,559	61,559
22-May-2023	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 C	n/a	Ordinary	(367)	(367
23-May-2023	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 C	n/a	Ordinary	(571)	(571
24-May-2023	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 C	n/a	Ordinary	(95,038)	(95,038
16-May-2023	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 C	n/a	Ordinary	42,695	42,69
17-May-2023	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 C	n/a	Ordinary	(33,650)	(33,650
18-May-2023	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 C	n/a	Ordinary	7,498	7,498
19-May-2023	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 C	n/a	Ordinary	29,227	29,22
22-May-2023	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 C	n/a	Ordinary	(436)	(436
23-May-2023	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 C	n/a	Ordinary	(56)	(56
24-May-2023	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 C	n/a	Ordinary	(45,277)	(45,277
16-May-2023	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 C	n/a	Ordinary	4,109	4,109
17-May-2023	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 C	n/a	Ordinary	(3,797)	(3,797
18-May-2023	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 C	n/a	Ordinary	77	77
19-May-2023	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 C	n/a	Ordinary	708	708
22-May-2023	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 C	n/a	Ordinary	19	19
24-May-2023	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 C	n/a	Ordinary	(1,117)	(1,117
16-May-2023	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 C	n/a	Ordinary	10,473	10,47
17-May-2023	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 C	n/a	Ordinary	(8,159)	(8,159
18-May-2023	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 C	n/a	Ordinary	1,931	1,93:
19-May-2023	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 C	n/a	Ordinary	7,666	7,666
22-May-2023	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 C	n/a	Ordinary	459	459

24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  22-May-2023 STATE STREE  24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  22-May-2023 STATE STREE  12-May-2023 STATE STREE  12-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(82) (12,289) (72,007) (12,289) (12,289) (12,289) (12,398) (12,398) (12,398)	(82) (12,289) (7,882) (52,981) (52,981) (3,388) (3,885)	
16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  23-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  18-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(52,981) 12,398 48,972 (380)	(52,981) (52,981) 12,398 48,972 (380)
17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE  24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(52,981) 12,398 48,972 (380)	(52,981) 12,398 48,972 (380)
18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE  23-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	12,398 48,972 (380)	12,398 48,972 (380)
19-May-2023 STATE STREE  22-May-2023 STATE STREE  23-May-2023 STATE STREE  24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  22-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(380)	(3,885)
22-May-2023 STATE STREE  23-May-2023 STATE STREE  24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary	(3,885)	(3,885)
23-May-2023 STATE STREE  24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY EEET BANK AND TRUST COMPANY EEET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(3,885)	(3,885)
24-May-2023 STATE STREE  16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY EEET BANK AND TRUST COMPANY EEET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP  Reter Part B of Annexure C  Return of securities provided to secure a  securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities  loan from THE SOCIETE GENERALE GROUP —  Refer Part B of Annexure C	n/a			
16-May-2023 STATE STREE  17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE	EEET BANK AND TRUST COMPANY EEET BANK AND TRUST COMPANY	securities loan to THE SOCIETE GENERALE GROUP  Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C		Ordinary	(72,007)	(72,007)
17-May-2023 STATE STREE  18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a			1
18-May-2023 STATE STREE  19-May-2023 STATE STREE  22-May-2023 STATE STREE  23-May-2023 STATE STREE				Ordinary	1,194	1,194
19-May-2023 STATE STREE  22-May-2023 STATE STREE  23-May-2023 STATE STREE	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(958)	(958)
22-May-2023 STATE STREE		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	205	205
23-May-2023 STATE STREE	BEET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	763	763
	BEET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
24-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
	BEET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,177)	(1,177)
16-May-2023 STATE STREE	BEET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	149,994	149,994
17-May-2023 STATE STREE	BEET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(117,770)	(117,770)
18-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,245	26,245
19-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	104,462	104,462
22-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(739)	(739)
23-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,194	2,194
24-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(164,384)	(164,384)
16-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	716	716
17-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(508)	(508)
18-May-2023 STATE STREE	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(101)	(101)
19-May-2023 STATE STREE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(196)	(196)
22-May-2023 STATE STREE	ļ	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(301)	(301)

23-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	76	70
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(297)	(297
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	15,000	15,000
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(265,905)	(265,905
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	192,515	192,51
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(336,133)	(336,133
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(735,477)	(735,477
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,879)	(30,879
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(37,784)	(37,784
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	247,982	247,98
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,569)	(65,569
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(117,533)	(117,533
18-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	222,039	222,03
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	132,218	132,21
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(327,000)	(327,000
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	115,448	115,44
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(34,805)	(34,80
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,500	10,50
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,018	2,01
23-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,499)	(10,499

This is Annovura (	referred to in	Form 605 Notice of	reasing to he a	substantial holder

Annexure C

Alok Maheshwary 26 May 2023

Authorised Signatory

#### 2. Changes in relevant interests

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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
Doubles to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INO INO
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.)

Tuno of correction	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral	
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Llow Waheshwary 26 May 2023

Authorised Signatory

#### 2. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Dayties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties 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
	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
Transfer date	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	140
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
Doubles to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

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

T. una afanzanamant	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Doubles to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Constitution of the consti	(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
<u> </u>	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)