# Form 604

#### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_Company Name/Scheme	IGO LIMITED
ACN/ARSN	092 786 304

### 1. Details of substantial holder (1)

Name	State S this fo		Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)									
-							-		
There was a change in the interest substantial holder on	ests of the		<u>28</u> / <u>03</u> / <u>2024</u>						
The previous notice was given to	o the compa	any on	<u>20/03/2024</u>						
The previous notice was dated			<u>18/03/2024</u>						

#### 2. Previous and present voting power

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

Class of securities (4)			Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	55,765,191	7.36%	45,800,234	6.05%

#### 3. Changes in relevant interests

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

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

#### 4. Present relevant interests

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

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

#### 5. Changes in association

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

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

### 6. Addresses

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

Name	Address
Annexure C	

## Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blakest	date	01/04/2024

#### DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

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

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

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

<sup>(2)</sup> See the definition of "associate" in section 9 of the Corporations Act 2001.

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

Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Brown Brothers Harriman and Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	f Securities 12,879	Person's votes 12,879
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	803,790	803,790
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	753,053	753,053
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	70,713	70,713
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	107,753	107,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	64,167	64,167
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	12,463	12,463
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,155	14,155
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	165,131	165,131
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	134,458	134,458
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,434	20,434
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	37,954	37,954
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	905,535	905,535
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	275,716	275,716
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	461,423	461,423
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,041,226	5,041,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	260,890	260,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,800,864	3,800,864
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	74,874	74,874
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,782,064	4,782,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,153,589	19,153,589
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	11,984	11,984
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	40,857	40,857
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,780,808	1,780,808
STATE STREET BANK AND TRUST COMPANY	Ioan for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	631,319	631,319
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALVERT	CALVERT	Ordinary	86,507	86,507
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CUENT N	CONFIDENTIAL CLIENT N	Ordinary	81,867	81,867
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	205,282	205,282

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	7,011	7,011
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	Ordinary	1,205	1,205
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities induing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	95,686	95,686
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	5,280	5,280
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	51,519	51,519
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	244,633	244,633
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	NATIONAL EMPLOYMENT SAVINGS TRUST	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	57,544	57,544
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	5,448	5,448
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities iending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	132,488	132,488
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	482,735	482,735
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities induing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	18,732	18,732
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	649,152	649,152
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	232,516	232,516
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	132,484	132,484
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	100,000	100,000
STATE STREET BANK AND TRUST COMPANY	Secure a securities toan For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	29,000	29,000
STATE STREET BANK AND TRUST COMPANY	secure a securities to an For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE RBC GROUP	THE RBC GROUP	Ordinary	3,763,046	3,763,046

# This is Annexure B referred to in Form 604 Notice of change of interests of substantial holder tløz biloket \_\_\_\_\_ 01 April 2024

Alok Maheshwary Authorised Signatory

3. 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 Securities affected	Person's Votes affected
20-Mar-2024 28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	7.58 7.07	Ordinary Ordinary	1,435 (7,969)	1,435 (7,969)
20-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.07 n/a	Ordinary Ordinary	(96,881) 1,356	(96,881) 1,356
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 7.12	Ordinary Ordinary	(2,958) (13,755)	(2,958) (13,755)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(801) 1,356 (4,128)	(801) 1,356 (4,128)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie recemption In specie application Purchase	n/a 7.06	Ordinary Ordinary	(4,128) 130,787 10,012	130,787
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	7.07 n/a	Ordinary Ordinary	144,823 (801)	144,823 (801)
21-Mar-2024 21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.29	Ordinary Ordinary	19,763 116,190	19,763 116,190
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.28	Ordinary Ordinary	(3,052) 29,009	(3,052) 29,009
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Sale Return of securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer Part A of Annexure E	6.97 n/a	Ordinary Ordinary	(25,723) (12,342)	(25,723) (12,342)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS'. Refer Part A of Annexure E	n/a	Ordinary	12,342	12,342
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,867	47,867
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,108	7,108
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(580)	(580)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary Ordinary	(37)	(37)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(208)	(208)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	., - n/a	Ordinary	1,342	1,342
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	718	718
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(556)	(556)
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	89	89
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(164,431)	(164,431)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,709)	(1,709)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,769)	(44,769)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	52,133	52,133
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,108)	(7,108)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary Ordinary	580	580
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	208	208
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	., - n/a	Ordinary	1,061	1,061
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1,342)	(1,342)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(718)	(718)
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	556	556
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,569)	(22,569)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	64	64
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,709	1,709
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,231)	(8,231)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a 	Ordinary Ordinary	133,652	7,519
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	254,933	254,933
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(174,243)	(174,243)
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	181,888	181,888
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(403,749)	(403,749)
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,140	35,140
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,977	1,977
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	67,027	67,027
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(45,812)	(45,812)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	47,822	47,822
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a 	Ordinary Ordinary	(106,155) (195,183)	(106,155) (195,183)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(195,183) (1,113)	(195,183)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,418)	(2,418)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2, 12)	(39)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Defen Det 6 de annumer	n/a	Ordinary	5,635	5,635
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(938)	(938)
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,672)	(4,672)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,469,758	1,469,758
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,447	10,447
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	86,415	86,415
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary Ordinary	(821,048) 946,216	(821,048) 946,216
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE RBC GROUP - Reter Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a n/a	Ordinary	946,216 53,644	946,216
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	32,235	32,235
	STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,909,433)	(1,909,433)
		Part B of Annexure D				

Annexure B

20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(67,161)	(67,161
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(880)	(880
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(146,559)	(146,555
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,948)	(1,948
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	183,688	183,688
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(30,691)	(30,691
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(152,174)	(152,174
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,373	13,37
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	780 30.141	780
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(19,490)	(19,490
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,796	18,796
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,599)	(43,599
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,354	4,354
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,365	1,36
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,337	10,33
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,069)	(7,069
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	11,389	11,38
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(20,376)	(20,37
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,718	6,71
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	408	401
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,886	12,88
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,782)	(8,78
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	9,391 (20.620)	9,39
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GNOUP - Refer Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(1,628)	(20,62)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(26)	(2)
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	952,332	952,33
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	61,826	61,82
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,587,083	1,587,08
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,153,285)	(1,153,285
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,196,606	1,196,60
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,644,561)	(2,644,56)
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,527,505)	(4,527,505
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(70,078)	(70,07
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,500,888	1,500,88
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	89,110	89,11
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,872,474	2,872,47
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,919,040)	(1,919,04)
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	2,114,582 (4,658,014)	2,114,58
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROOP * Reter Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,030,014)	(4,038,014
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11)	(1
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	627,876	627,87
27-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(104,619)	(104,61
28-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(520,440)	(520,44
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part R of Annexure D	n/a	Ordinary	(165,434)	(165,43
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,611)	(2,61
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,563	7,56
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	52	5
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,294	10,29
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(8,039)	(8,03
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,727	8,72
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,598)	(18,59
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)	(
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	3,534	3,53
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,776	6,77
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities rowided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,619)	(4,61
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,921	4,92
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10,825)	(10,82
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,410	1,41
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	8
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	289,528	289,52
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(127,932)	(127,93
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	131,522	131,52
25-Mar-2024			n/a	Ordinary	(294,613)	(294,61
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D				
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,132	6,13
26-Mar-2024 19-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of this of sourthies to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure D	n/a	Ordinary	351	6,13
26-Mar-2024 19-Mar-2024 20-Mar-2024 21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer				

25-Mar-2020	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7.943	7.943
26-Mar-2024		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(17,587)	(17,587)
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,110)	(6,110)
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(98)	(98)
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,538,755	4,538,755
27-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(753,698)	(753,698
28-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,764,640)	(3,764,640)
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,126	32,126
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,858	1,858
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	61,582	61,582
22-Mar-2024 25-Mar-2024		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	(42,026) 43,984	(42,026
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(97,524)	(97,524)
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities ioan to THE ING GNOOF - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,026)	(5,026)
	4 STATE STREET BANK AND TRUST COMPANY	ROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5,525)	(5,020
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	63,614	63,614
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,788	3,788
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	133,381	133,381
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(88,210)	(88,210
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	130,003	130,003
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(242,575)	(242,575
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169,767)	(169,767
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,071)	(2,071
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	193,727	193,727
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(32,094)	(32,094
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(161,061)	(161,061
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	70,291	70,291
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,208)	(4,208
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	89,141 (69,340)	89,141
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	42.410	42.410
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	.,-	Ordinary	(128.294)	(128.294
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(197,110)	(197,110
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,193)	(3,193
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	38,478	38,478
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,269	2,269
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	33,850	33,850
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(55,647)	(55,647
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18,950)	(18,950
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	60,882	60,883
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,671	3,671
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	116,799	116,799
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,684)	(79,684
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	84,603 (186,270)	84,603
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(186,270)	(186,270
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(15
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	RROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(15)	13,735
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	811	811
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	26,352	26,352
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,991)	(17,991
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	18,973	18,973
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41,879)	(41,879
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	11,946	11,946
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	85	85
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	720	720
	-	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(6,690)	(6,690
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				7,712
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,712	
25-Mar-2024 26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(25,873)	(25,873
25-Mar-2024 26-Mar-2024 20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & dr Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part & dr Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part & dr Annexure D	n/a n/a	Ordinary Ordinary	(25,873) (2,872)	(25,873
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(25,873) (2,872) (12)	(25,873 (2,872 (12
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE SOCIETE GRNERALE (ROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE SOCIETE GRNERALE (ROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from UBS SECURITES AUSTRALL INT - Refer Part 8 of Annexer D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448	(25,873 (2,872 (12 396,448
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024 21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D Transfer of title of securities secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448 (391,003)	(25,873 (2,872 (1) 396,448 (391,003
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GRNRALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GRNRALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALL IOT - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALL IOT - Refer Part 8 of Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448	(25,873 (2,873 (11) 396,444 (391,003 (5,445
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of the discutties to secure a securities loan to THE SOCIETE GENERALE AUSTRUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part B of Annexure D Transfer of the Securities To avecure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448 (391,003) (5,445)	(25,873 (2,873 (12 396,444 (391,00) (5,445 127,456
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024 20-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 26-Mar-2024 27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title discutties to secure a securities loan to THE SOCIETE GENERALE AUSTRUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part B of Annexure D Transfer of title discutties to secure a securities loan to UBS SECURITIES AUSTRUAL ITD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448 (391,003) (5,445) 127,458	(25,873 (2,872 (11) 396,444 (391,00) (5,445 127,458 (21,283)
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 26-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL 11D - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL 11D - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRUAL 11D - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448 (391,003) (5,445) 127,458 (21,283)	(25,872 (2,872 (112 396,448 (391,002 (5,445 127,458 (21,283 (21,283 (105,305
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 26-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to an tour e a securities loan to UBS SECURITIES AUSTRALIALTID - Refer Part B of Annexure D Transfer of title of securities to an tour a securities loan to UBS SECURITIES AUSTRALIALTID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIALTID - Refer Part B of Annexure D Transfer of title of securities to accure a securities loan to UBS SECURITIES AUSTRALIALTID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIALTID - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (12) 396,448 (391,003) (5,445) 127,458 (21,283) (105,309)	(25,873 (2,872 (12 396,448 (391,003 (391,003 (391,003 (391,003 (21,283 (21,283 (105,306 (5,669) 3,203 3,203
25-Mar-2024 26-Mar-2024 20-Mar-2024 21-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 28-Mar-2024 28-Mar-2024 29-Mar-2024 20-Mar-2024	STATE STREET BANK AND TRUST COMPANY     STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALL ID-Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALL ID-Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALL AUSTRALL ID-Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALL AUSTRALE STORED ANDEURS AUSTRALE AUSTRALE AUSTRALE Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,873) (2,872) (2,872) (12) 396,448 (391,003) (5,445) (21,283) (105,309) 55,697	(25,873 (2,872 (12 396,443 (391,003 (5,445 127,458 (21,283 (21,283 (105,309 55,697

	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	76,333	76.333
25-Mar-2024		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(169,112)	(169,112
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(485)	(485
	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2,592,998	2,592,998
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	22,185	22,185
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	146,342	146,342
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1,445,880)	(1,445,880)
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,666,633	1,666,633
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part & of Annexure D	n/a	Ordinary	116,961	116,961
27-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	63,215	63,215
28-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,388,911)	(3,388,911
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(33,587)	(33,587
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(593)	(593
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,285)	(11,285
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(168)	(168
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	103,497	103,497
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer Transfer of title of securities to secure a securities loan from THE ING GRUUP - Refer	n/a n/a	Ordinary	206,862	206,862
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(141,479)	(141,479
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	155,646	155,646
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(330,988)	(330,988
20-Mar-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(689,364)	(689,364
21-Mar-202/	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,005)	(11,005
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a	Ordinary	(422,097)	(422,09)
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP, effer Part B of Annexure D	n/a	Ordinary	(6,446)	(6,446
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,145	5,145
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	215	215
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,617	9,617
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,611)	(6,611
	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,950	6,950
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(15,316)	(15,316
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(68,740)	(68,740
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,279) 775,254	(1,279
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(129,501)	(129,501
	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(642,272)	(642,272
19-Mar-202/	4 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,377	4,377
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	273	273
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,340	8,340
22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,735)	(5,735
25-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6,024	6,024
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,278)	(13,278
20-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(758,875)	(758,87
21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,348)	(12,348
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19,490)	(19,490
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(374)	(374
	4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,728,989)	(1,728,989
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of tille of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(43,745)	(43,745
	4 STATE STREET BARK AND TRUST COMPANY 4 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	338	34
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,071	1,07
	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(730)	(73)
25-Mar-202/	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	778	778
26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,711)	(1,711
		Part B of Annexure D	n/a	Ordinary	7,229	7,22
19-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				429
	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	429	
20-Mar-2024		Transfer of title d'securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title d'securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title d'securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary Ordinary	429	13,85
20-Mar-2024 21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D				13,85
20-Mar-2024 21-Mar-2024 22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & D Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & D Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & D Annexure D Return Of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	13,851	13,85
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexive D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexive D	n/a n/a	Ordinary Ordinary	13,851 (9,451) 10,027 (22,085)	13,85 (9,451 10,02 (22,085
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641	13,85 (9,451 10,02 (22,085 131,641
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 22-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexer D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities loan to THE BACLAYS GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641 (52,450)	13,85 (9,45) 10,02 (22,08) 131,64: (52,45)
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 28-Mar-2024 22-Mar-2024 21-Mar-2024 21-Mar-2024	4 STATE STREET BANK AND TRUST COMPANY 4 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexere D Lending securities under a securities loan to THE ENG GROUP - Refer Part A of Annexere D Return of securities under a securities loan to THE ENGCLAYS GROUP - Refer Part A of Annexere D Lending securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexere D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641 (52,450) 790	13,85 (9,45; 10,02 (22,08) 131,64 (52,456 79)
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 28-Mar-2024 22-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641 (52,450) 790 704	13,85 (9,45) (22,08) 131,64 (52,45) 799 70
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 22-Mar-2024 21-Mar-2024 21-Mar-2024 22-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexer D Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641 (52,450) 790 704 (517,361)	13,85 (9,45 10,02 (22,08 131,64 (52,45 79 70 (517,36
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 22-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 28-Mar-2024 28-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexere D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexere D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexere D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641 (52,450) 790 704 (517,361) (74,232)	13,85 (9,45) (22,08) (22,08) (31,64) (52,45) 799 70 (517,36) (74,23)
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 28-Mar-2024 23-Mar-2024 22-Mar-2024 21-Mar-2024 22-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) (22,085) 131,641 (52,450) 790 704 (517,361) (74,232) 74,232	13,85 (9,45) (22,08) (22,08) (31,64) (52,45) (52,45) (52,45) (52,45) (51,7,36) (51,7,36) (74,23) (74,23)
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 25-Mar-2024 28-Mar-2024 22-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 28-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024 22-Mar-2024	STATE STREET BANK AND TRUST COMPANY     STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities ioan from THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 6 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Transfer of title of securities to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities provided to secure a securities ioan to THE ING GROUP - Refer Part 8 of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexer D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) 10,027 (22,085) 131,641 (52,450) 790 704 (517,361) (74,232) 74,232 703	13,85 (9,45) 10,02 (22,08) 131,64] (52,450 750 750 (517,36) (74,23) 74,23 702 702 703 703 703 704 703 703 703 703
20-Mar-2024 21-Mar-2024 22-Mar-2024 25-Mar-2024 26-Mar-2024 28-Mar-2024 22-Mar-2024 21-Mar-2024 22-Mar-2024 22-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024 28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part & B of Annexure D Horing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & A Annexure D Lending securities under a securities loan to THE BACLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,851 (9,451) (22,085) 131,641 (52,450) 790 704 (517,361) (74,232) 74,232	

22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(36,975)	(36,975)
		Annexure D				
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(156,201)	(156,201)
		Annexure D				
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	(14,843)	(14,843)
		Annexure D				
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS	n/a	Ordinary	12,342	12,342
		- Refer Part A of Annexure D				
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	650	650
		Part A of Annexure D				
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(790)	(790)
		Part A of Annexure D				
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,407)	(1,407)
		Part A of Annexure D				
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	83,711	83,711
		Part A of Annexure D				

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

Annexure C

Lloc Waheshwary Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Annexure D

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01 April 2024 Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Desting to concernent	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties everying vights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>
lf	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	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
	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)

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

Annexure E

the blackest -	01 April 2024
Alok Maheshwary	

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement	
The origination of the second s	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY	
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced	
can the parties exercise voting rights attaching to the securities:	(2) Yes	
	<ol> <li>Only if the borrower defaults and pledge is enforced</li> </ol>	
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	
boes the borrower have the right to have the securities released early:	of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
il yes, il what circuitistances	A any time subject to retaining the borrowed securities of equivalent securities of providing alternative conateral	
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities	
settlement?	No, assuming the borrower returns the borrowed securities of equivalent securities	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	
ii yes, uetaii any exceptions	in a liender must release pleuged securities in the borrower returns the borrowed securities or equivalent securities)	