Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ALTIUM LIMITE	ED				
ACN/ARSN	009 568 772					
. Details of substantial holder	(1)					
Name	State Street this form	Corporation	and subsidiaries	named in	Annexures	to
ACN/ARSN (if applicable)						
There was a change in the interest substantial holder on	ests of the	<u>19/04/2024</u>				
The previous notice was given to	the company on	$\underline{12}/\underline{04}/\underline{2024}$				
The previous notice was dated		$\underline{10}/\underline{04}/\underline{2024}$				

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,936,960	6.77%	7,012,126	5.32%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure 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	thousand-	date	23/04/2024

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

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

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	Securities 2,612	Person's votes 2.612
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,612	2,612
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	125,240	125,240
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	8,155	8,155
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,690	15,690
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	11,057	11,057
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,039	4,039
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	241	241
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,754	18,754
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,380	3,380
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,906	3,906
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	172,874	172,874
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	40,504	40,504
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	84,254	84,254
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	697,078	697,078
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	39,911	39,911
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	569,700	569,700
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	13,546	13,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	849,458	849,458
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,181,179	3,181,179
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,052	2,052
STATE STREET BANK AND TRUST COMPANY	Secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	63,804	63,804
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	129,994	129,994
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	3,559	3,559
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	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	1,455	1,455
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to	THE NOMURA GROUP	THE NOMURA GROUP	Ordinary	5,000	5,000
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the	THE RBC GROUP	THE RBC GROUP	Ordinary	964,684	964,684
	right, as lender, to dispose of shares transferred to secure a securities loan					

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

of Change Person whose relevant interest changed 11-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 65.48	Ordinary	6,181	Person's Votes affected 6,18
19-Apr-2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	65.41 65.51	Ordinary Ordinary	(1,482) 4,624	(1,48 4,62
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,116) 360	(1,11
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	667	66
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(169)	(16
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	293	29
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	320	32
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43,691)	(43,69
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	737,224	737,22
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,918	2,91
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(776,053)	(776,05
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	(2,659)	(2,65
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(764)	(76
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,378)	(6,37
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)	(
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(3
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(179)	(17
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	31,439	31,43
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(265)	(26
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	9,810	9,81
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(40,984)	(40,98
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(484)	(48
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(632)	(63
·	Part B of Annexure D				
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(393)	(39
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	466	46
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(128)	(12
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(323)	(32
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	375	37
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,903	2,90
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	165	16
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,021)	(1,02
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,933)	(4,93
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,616	16,6
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	95	9
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,571	2,5
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(19,282)	(19,28
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,136	1,13
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(678)	(6
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(286)	(2
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,154)	(4,1
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	14	
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3)	
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	30	
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,726)	(3,72
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,201	3,20
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	10	3,21
·	GROUP - Refer Part B of Annexure D	n/a			
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,211)	(3,2
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4	
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	13	
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,659)	(1,65
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(19)	(
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1	
16-Apr-2024 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	n/a	Ordinary	(13)	(:
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part is of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	21	
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,720)	(1,7
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(15)	(
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(338)	(3
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(130)	(1
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(229)	(2
11-Apr-2024 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	157,542	157,5
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	LIMITED - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE	n/a	Ordinary	(411,505)	(411,5
	LIMITED - Refer Part B of Annexure D				
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,511	1,5
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(432)	(4

March Marc	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	781	781
Mary	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,694	1,694
March Marc	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(210,576)	(210,576)
Mary 1987	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP -	n/a	Ordinary	5,000	5,000
Column	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	476,396	476,396
March Marc				n/a	Ordinary	9,170	9,170
Part			Refer Part B of Annexure D				(7,381)
14 15 15 15 15 15 15 15			Refer Part B of Annexure D				(478,185)
Column C			- Refer Part B of Annexure D				101
April Continue C			Refer Part B of Annexure D				
March Control Microsophic Control Micr			GROUP - Refer Part B of Annexure D				
March Proceedings Proceedings March			GROUP - Refer Part B of Annexure D			· ·	
April Content Conten			GROUP - Refer Part B of Annexure D				(336,827)
Applied DOT TITLE COMMENT CONTROL Control	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary		1,760
The color of Control	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(314)	(314)
Managed 2007 CHEST STATE CONTINUES CONTINUES Managed Continues of the	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	886	886
Annual Content of the Content of t	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,006	3,006
An analysis Continue of the continue of th	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(365,905)	(365,905)
December December Company Co	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(7)	(7)
1.4 1.5	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(31)	(31)
ADDITION CONTINUES AND PROTECTION CONTINUE	11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE	n/a	Ordinary	72,496	72,496
Section Sect			LIMITED - Refer Part B of Annexure D				(191,032)
Column C			GROUP - Refer Part B of Annexure D				(224)
Deck 100 STREET BOARD AND THEIR COMMINANT DECK D			GROUP - Refer Part B of Annexure D				512
Company Comp			GROUP - Refer Part B of Annexure D				
Part of a Assemble Part of A			GROUP - Refer Part B of Annexure D				(13,321)
Indication Control C			Part B of Annexure D			_	(2)
Control of Assessment Cont			Part B of Annexure D				3
Mary 800 1202 120			Part B of Annexure D			14	14
13-09-2003 TASE STREET SAME AND DISCOGNAMY CONTROL	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	(1,691)	(1,691)
Base-2001 SATE TITLET TO AND AND THE TOT COMMON! SATE AS A CONTROL OF THE AND AND THE TOTAL CONTROL OF THE AND AND THE A	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3)	(3)
1-24-p-2001 EAST STREET BASK ARD TRUTT COMMON** Decided De	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)	(20)
Bit April 2005 Text STREET BASE AND TRUST COMMON Service of the control of control	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
1.5 App. 2005 1.5 CT TREET BANK AND TREET COMMENT	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
23 Apr 2005 2007	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
Part Inf. Accounts Part Advanced Part Part Advanced Part Part Advanced Part Part Part Advanced Part	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(907)	(907)
Part of Information			Part B of Annexure D	n/a	Ordinary	243	243
Part 8 American P			Part B of Annexure D				(66)
Part of Announce 139Ap-2005 STAT STREET BANK AND TRUST COMPANY 150			Part B of Annexure D				175
Part of Announce Part			Part B of Annexure D				194
Part 6 of Ancessary D. 16-App-2004 TATE STREET BANK AND TRUST COMPANY Person of According Provided to Security & Securities loan to THE ING (6000P - Refer no Part 1) and App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND TRUST COMPANY Person of Ancessary D. 13-App-2004 TATE STREET BANK AND			Part B of Annexure D		Ordinary	(25,583)	
Pet 6 of Amesius D 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from Thit RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton ton THE SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton This SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton This SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton This SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton This SOCIET GRIMBALE 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from This RNG GROUP - Refer 13-Apr 2004 INTESTREET BANK AND TRUST			Part B of Annexure D		Ordinary	(5)	(5)
Part B of Annexes D 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE RIGG GROUP. Refer 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE RIGG GROUP. Refer 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities bon To THE SOCIET GORBALE 13-A-g-2002 STATE STREET BANK AND TRUST COMPANY Return of securities provided to se			Part B of Annexure D				9
Section			Part B of Annexure D				(875)
COLUMN STATE STREET BANK AND TRUST COMPANY State STREET BANK AND T			Part B of Annexure D				11
IB-Apr-2024 STATE STREET BANK AND TRUST COMPANY GEO.			GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(17)	(17)
19-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this describes provided to secure a securities loan from THE NIG GROUP - Refer in n./h 15-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this describes to secure a securities loan from THE NIG GROUP - Refer in n./h 16-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this describes to secure a securities loan from THE NIG GROUP - Refer in n./h 16-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan from THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this describes provided to secure a securities loan from THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Betturn of securities provided to secure a securities loan for THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan for THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan for THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this de securities to secure a securities loan for THE NIG GROUP - Refer in n./h 18-App-2026 STATE STREET BANK AND TRUST COMPANY Transfer of this describes to secure a securities loan to THE STATE BANK AND TRUST COMPANY Transfer of this describes to secure a securities loan to THE STATE BANK AND TRUST COMPANY Refer of Annexies D. 18-App-2026 STATE STREET BANK AND TRUST COMPANY Refer of Annexie	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		(65)
12 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 15 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 16 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 16 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 18 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of Anneurus D 19 App-2026 STATE STREET BANK AND TRUST COMPANY PAR 8 of	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(350)	(350)
15-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 16-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 18-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPANY PART 8 of American D 19-Apr-2026 STATE STREET BANK AND TRUST COMPA	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	86	86
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY 19-Apr-2024 STATE STREET BANK AND TRU	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY PATE 8 of Anneueru D PAT	16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53	53
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer no. 2 of Annexure D Part 8 of Annexure D Part			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			56
GROUP- Refer Part B of Anneuer D 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY 1 1 1 1 1 1 1 1 1			Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(7,952)
SROUP- Refer Part B of Anneuer D SROUP- Refer P			GROUP - Refer Part B of Annexure D			(10,813)	(10,813)
GROUP- Refer Part B of Anneuure D GROUP- Refer n/a Ordinary Grotinary Grotinar			GROUP - Refer Part B of Annexure D			1	1
GROUP- Refer Part B of Anneuer D Return of securities provided to secure a securities loan to THE ING GROUP- Refer n/a Ordinary (133) (13 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary (101) (101 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary (101) (101 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer n/a Ordinary (21,881) (21,881 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Return of securities provided to secure a securities loan from THE ING GROUP- Refer n/a Ordinary (21,881) (21,881 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuer D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (22,831 (22,881 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary (2,263) (2,26 16,26			GROUP - Refer Part B of Annexure D				53
Part B of Anneuere D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D Return of securities provided to secure a securities loan from THE ING GROUP - Refer 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities to secure a securities loan form THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Anneuere D Transfer of title of securities loan from T			GROUP - Refer Part B of Annexure D	·			(114)
Part B of Anneuere D 16-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10.1) (10.			Part B of Annexure D				(133)
Part B of Anneuere D 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE SOCIETE GENERALE 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer 14-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities			Part B of Annexure D				(101)
Part B of Anneuere D 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (21,881) (21,881) 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 8,892 8,89 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,263) (2,261) 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,239) (1,231) 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,239) (1,231) 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (1,1967) (1,1967) 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Trust of the discussive provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36 3 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13) (1,1967) (1,1967) 13-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13) (1,1967) (1,1967)			Part B of Annexure D				230
Part B of Anneuere D 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer			Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer				(21,881)
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SQUP - Refer Part & of Annexure D (SQUP - Refer Part & of An			Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		8,892
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (1,23) (1,23) (1,23) (1,23) (1,23) (1,23) (1,24	17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,263)	(2,263)
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (11,967) (11,	18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,239)	(1,239)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 36 3 15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13) (13) (14)	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(11,967)	(11,967)
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (13) (1	12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	36	36
	15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13)	(13)

16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	53	53
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	79	79
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9,144)	(9,144)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part to or Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	10,311	10,311
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(450)	(450)
	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	(1,946)	(1,946)
	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	(17,669)	(17,669)
	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	(76)	(76)
	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	2
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(50)	(50)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,760)	(15,760)
· ·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	271	271
	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	(116)	(116)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)	(35)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(361)	(361)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NBC GLOBAL FINANCE LIMITED - Refer Part B of Annexure D	n/a	Ordinary	19,002	19,002
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NBC GLOBAL FINANCE UMITED - Refer Part B of Annexure D	n/a	Ordinary	(50,055)	(50,055)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34	34
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,560)	(3,560)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	506	506
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(175)	(175)
:	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	(82)	(82)
	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	(516)	(516)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	116	116
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(33)	(33)
	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	102	102
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(13,013)	(13,013)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	451	451
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(562)	(562)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(224)	(224)
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,314)	(1,314)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18	18
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,732)	(1,732)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	632	632
	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	(637)	(637)
	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	638	638
	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	939	939
	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 B of Annexure D	n/a	Ordinary	102	102
	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 SOCIETE GENERALE	n/a n/a	Ordinary	5,641	5,641
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2.430	2,430
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,508)	(1,508)
	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	(9,425)	(9,425)
12-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	546	546
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17)	(17)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19)	(19)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	234	234
19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(28,792)	(28,792)
15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,493	2,493
	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	(2,425)	(2,425)
	STATE STREET BANK AND TRUST COMPANY			Ordinary	5,455	5,455
19-Apr-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a			(49,511)
	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	(49,511)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a n/a	Ordinary	2,496	2,496
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	2,496 3,701	2,496 3,701
17-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	2,496 3,701 (3,652)	2,496 3,701 (3,652)
17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a	Ordinary Ordinary Ordinary	2,496 3,701 (3,652) (23,535)	2,496 3,701 (3,652) (23,535)
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE RETURN OF SECURITIES S	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,496 3,701 (3,652) (23,535) (1,286)	2,496 3,701 (3,652) (23,535)
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,496 3,701 (3,652) (23,535)	2,496 3,701 (3,652) (23,535)
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,496 3,701 (3,652) (23,535) (1,286)	2,496 3,701 (3,652) (23,535) (1,286)
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 15-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393	2,496 3,701 (3,652) (23,535) (1,286) 393
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 15-Apr-2024 17-Apr-2024 18-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494	2,496 3,701 (3,652) (23,535) (1,286) 393 337
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 17-Apr-2024 19-Apr-2024 19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351)	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351)
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 15-Apr-2024 18-Apr-2024 19-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE 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	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351)	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351)
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 15-Apr-2024 19-Apr-2024 19-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299
17-Apr-2024 18-Apr-2024 19-Apr-2024 11-Apr-2024 15-Apr-2024 19-Apr-2024 19-Apr-2024 19-Apr-2024 15-Apr-2024 18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer Part B of Annesure D Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5
17-Apr-2024 18-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 11-Apr-2024 12-Apr-2024 13-Apr-2024 14-Apr-2024 15-Apr-2024 15-Apr-2024 15-Apr-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5	2,496 3,701 (3,652) (23,535) (1,286) 393 337 1,494 (8,351) 299 5 2

18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,999)	(2,999)
	GROUP - Refer Part B of Annexure D				
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56,634)	(56,634)
	GROUP - Refer Part B of Annexure D				
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	394	394
	GROUP - Refer Part B of Annexure D				
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	132	132
	GROUP - Refer Part B of Annexure D				
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	23	23
	GROUP - Refer Part B of Annexure D				
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(3,309)	(3,309)
·	GROUP - Refer Part B of Annexure D	·			
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4.075)	(4.075)
	GROUP - Refer Part B of Annexure D			() ,	.,,
17-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,785)	(4.785)
17 Apr 2024 STATE STREET BARK AND THOST COMPANY	GROUP - Refer Part B of Annexure D	11/4	Ordinary	(4,703)	(4,703)
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,111)	(1,111)
10 Apr 2024 STATE STREET BARK AND TROST COMPANY	GROUP - Refer Part B of Annexure D	1,74	Ordinary	(1,111)	(1,111)
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(174,576)	(174,576)
15-Apr-2024 STATE STREET BANK AND TROST CONFANT	GROUP - Refer Part B of Annexure D	iiya	Ordinary	(174,370)	(174,370)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1)
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	II/a	Ordinary	(1)	(1)
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	***
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1)
	Part B of Annexure D				
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2	2
	Part B of Annexure D				
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(143)	(143
	Part B of Annexure D				
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(7)
	Part B of Annexure D				
16-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	Part B of Annexure D				
18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20	20
·	Part B of Annexure D	·			
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1.864)	(1.864)
	Part B of Annexure D	.,,-		(2,00.7)	(2,00.)

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

Annexure C

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Alok Maheshwary Authorised Signatory

6. Addresses

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

Makshwary 23 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
	Loan Agreement
Parties to 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	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	no .
If yes, detail any exceptions	n/a

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

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