# Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To_Company Name/Scheme	ALLKEM LIMITED
ACN/ARSN	112 589 910
1. Details of substantial holder	· (1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder ceased to be a subst	antial holder on <u>21/12/2023</u>
The previous notice was given to	the company on <u>04/12/2023</u>

The previous notice was dated <u>30/11/2023</u>

## 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

## 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

#### 4. Addresses

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

Name	Address
Annexure A	

## Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	tloe blakert	date	26/12/2023

## DIRECTIONS

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

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

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

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

Annexure A

tlöx blakest \_\_\_\_\_ 26 December 2023

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

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

Lize Waheel \_\_\_\_\_\_ 26 December 2023 Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

te of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affecte
01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.54	Ordinary Ordinary	(2,285)	(2,2
04-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	8.62 8.32	Ordinary Ordinary	231,245 837,878	231,2 837,8
06-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.09	Ordinary Ordinary	9,038 (6,014)	9,0 (6,0
07-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 9.16	Ordinary Ordinary	28 55,152	55,1
11-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	9.25 n/a	Ordinary Ordinary	916 3,199	3,1
12-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.13 9.13	Ordinary Ordinary	24,513 62,369	24,5
12-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,396 (2,285)	1,3 (2,2)
12-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.16 n/a	Ordinary Ordinary	8,908	8,9
14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	10.06	Ordinary Ordinary Ordinary	33,726	33,7
14-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 10.06	Ordinary	21,423	21,4
15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	10.47 10.47	Ordinary Ordinary	(60,441) 822,287	(60,4 822,2
15-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 18-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	10.47	Ordinary Ordinary	(1,496) (1,832)	(1,4)
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,534,756 45,610	2,534,7 45,6
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,094 204,172	2,0
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	125,072 (2,534,756)	125,
19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(16,948) (357,906)	(16,9 (357,9
19-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.60	Ordinary	42,418	42,
20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.41 10.41	Ordinary Ordinary	(1,832) (1,639)	(1,8 (1,6
20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	10.47 n/a	Ordinary Ordinary	(600,000) 698	(600,0
21-Dec-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	9.83	Ordinary Ordinary	(7,491) (974,612)	(7,4
21-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	9.83 9.83	Ordinary Ordinary	(69,941) (5,881,991)	(69,9
21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,384)	(6,
21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.80 9.83	Ordinary Ordinary	(2,446,663) (173,746)	(2,446,6 (173,7
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure D	n/a	Ordinary	173,958	173,
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure D	n/a	Ordinary	83,000	83,
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from BlackRock Institutional Trust Company NA - Refer Part A of Annexure D	n/a	Ordinary	(1,342)	(1,3
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a	Ordinary	23,000	23,
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Borrowing securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC	n/a	Ordinary	140,000	140,
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,286)	(2,2
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(16,309)	(16,:
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from THE BANK OF NEW YORK MELLON -			(173,958)	(173,
	Refer Part A of Annexure D	n/a	Ordinary		
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(22,815)	(22,
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(59,197)	(59,
18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - Refer Part B of Annexure D	n/a	Ordinary	138,702	138
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	5,349	5
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	242	
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35,004)	(35,
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	48,516	48
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(543)	(
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2.87)	
	Part B of Annexure C				
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	173	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(102,510)	(102,
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	370	
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,536	4
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(43,988)	(43
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(100,484)	(100
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)	
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	47	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(27,863)	(27
	Part B of Annexure C	n/a			
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,277	:
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	6	
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(12)	
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,268)	(2
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	127,476	12
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(231,231)	(231
	Part B of Annexure C				
08-Dec-2023 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 C	n/a	Ordinary	212,421	21
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44,109)	(44
	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,730)	(9
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(136,029)	(136
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer			1	
	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	144,239	14
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer		Ordinary Ordinary	144,239 (987,975)	14 (987
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of Itle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a n/a		(987,975)	
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of Itle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary	(987,975)	(987
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part 6 d'Anneure C Transfer of title d'accurites to secure a securites loan from THE R8C GROUP - Refer Part 6 d'Anneure C Return d'securities provided to secure a securities loan to THE R8C GROUP - Refer Part 6 d'Anneure C Return d'securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(987,975)	

07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,660)	(2,660)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,945	1,945
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,368)	(1,368)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(568)	(568)
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	276	276
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)	(76)
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,915)	(2,915)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,759	1,759
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(160)	(160)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	257	257
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	237	237
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a			
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,642)	(4,642)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(106)	(106)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	709	709
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	263	263
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57,873	57,873
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(761)	(761)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	164	164
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(434,069)	(434,069)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(374)	(374)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,479	2,479
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(570)	(570)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	37,539	37,539
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - kerer Part B of Annexure C		Ordinary	37,539	564
	Part B of Annexure C	n/a			
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(262)	(262)
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(780,516)	(780,516)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	3
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	10	10
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5	5
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	91	91
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6	é
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,398)	(5,398)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,566	1,566
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	12
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6)	(6)
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,572)	(1,572)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer	n/a	Ordinary	(1,572)	
	Part B of Annexure C			13	13
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	18	18
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	8
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(84)	(84)
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(77)	(77)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	29	29
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(19,251)	(19,251)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(102)	(102)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	219	219
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	157	157
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	111	111
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(53)	(53)
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,437)	(18,437)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(	(,,
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,756	3,756
	Part B of Annexure C				
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	224	
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(996)	(996)
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8	8
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,883)	(7,883)
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(165)	(165)
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	260	260
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(21)	(21)
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	276	276
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	200	200
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(90)	(90)
	Part B of Annexure C		Ordinary	(18,404)	(18,404)
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THF ING GROUP - Refer	n/s			(10,404)
	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(63)	(63)

04-Dec-2023 STATE STREET BANK AND TRUST COMPANY			Ordinary	145	14
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(14)	(1
06-Dec-2023 STATE STREET BARK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,101	2,10
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,101	2,10
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	12	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(18,643)	(18,64
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(1)	(
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(27)	(2
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	56	
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	-
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17	
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	13	
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(8,45
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1.242	1,24
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2,288)	(2,28
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan for THE RBC GROUP - Refer	n/a	Ordinary	2,136	2,1
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(447)	(44
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	(447)	(44
	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a			
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	(1,283)	(1,28
14-DEC-2023 STATE STREET BANK AND TRUST COMPANY 15-DEC-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C	n/a		,	,
	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,804)	(9,80
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	26	
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,044	3,0
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	28	
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	991	9
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(44)	(4
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	27	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(17,609)	(17,60
01-Dec-2023 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 C	n/a	Ordinary	319,643	319,6
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(568,597)	(568,59
08-Dec-2023 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 C	n/a	Ordinary	515,131	515,1
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(104,652)	(104,65
12-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(23,713)	(23,71
13-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(325,523)	(325,52
14-Dec-2023 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 C	n/a	Ordinary	354,469	354,4
15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,453,473)	(2,453,47
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,583	1,5
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(8)	
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4)	
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,578)	(1,57
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	215	2
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,603	8,6
05-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,906)	(2,90
06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,709	2,7
07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	11	
08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3)	
11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,721)	(13,72
21-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,848	8,8
		n/a	Ordinary	(7)	
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C			351	3
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY 04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary		
	Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary Ordinary	536	5
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer				S
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a	Ordinary		
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of tile of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C	n/a n/a	Ordinary Ordinary	536	
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities product to secure as securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities product to secure as securities loan to THE ING GROUP - Refer Part & of Annexure C Lending securities under asecurities loan to THE BANK OF AMERICA GROUP - Refer	n/a n/a	Ordinary Ordinary Ordinary	9	(3,40
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities producted to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE ING GROUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	536 9 28 (3,407)	(3,40
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure assecurities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities under assecurities loan to THE ING GROUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3,407) 32,110	(3,4) 32,1 (32,1:
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities under the Securities loan to THE ING GRQUP - Refer Part & of Annexure C Londing securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Londing securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Londing securities under a securities loan to THE GAUDMAN SACHS GRQUP - Refer Part A of Annexure C Londing securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3.407) 32,110 (32,110)	(3,4) 32,1 (32,1: 323,7
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan by THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GQLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GQLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GQLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GQLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GQLDMAN SACHS GRQUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3.407) 32,110 (32,110) (32,3749	(3,40 32,1 (32,11 323,7 (323,74
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure C Return of securities under the Securities loan to THE BANK OF AMERICA GRQUP - Refer Part & of Annexure C Landing securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Landing securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Landing securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Landing securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Landing securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Landing securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Landing securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3.407) (32,110) (32,110) 323,749 (323,749)	(3,4) 32,1 (32,1: 323,7 (323,7 2,000,0
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE HE SAK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE HE SAK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3.407) 32,110 (32,110) 323,749 (323,749) (323,749)	(3,4) 32,1 (32,1: 323,7 (323,7, (323,7, 2,000,0 6,8
04-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE HSBC GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3.407) 32,110 (32,110) 323,749 (323,749) 2,000,000 6,894	(3,44 32,1 (32,11 323,7 (323,7 2,000,0 6,8 312,6
04-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY 17-DEC-2023 STATE STREET BANK AND TRUST COMPANY 18-DEC-2023 STATE STREET BANK AND TRUST COMPANY 19-DEC-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3.407) 32,110 (32,110) 323,749 (323,749) 2,000,000 6,894 312,630	(3,4) 32,1 (32,1: 323,7 (323,7 2,000,0 6,8 312,6 (312,6)
04-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY 17-DEC-2023 STATE STREET BANK AND TRUST COMPANY 18-DEC-2023 STATE STREET BANK AND TRUST COMPANY 19-DEC-2023 STATE STREET BANK AND TRUST COMPANY 20-DEC-2023 STATE STREET BANK AND TRUST COMPANY	Part 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C. Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE SCG GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C. Return of se	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3,407) 32,110 (32,110) (323,749) 2,000,000 6,894 312,630 (312,630)	(3,4) 32,1 (32,1) 323,7 (323,7 2,000,0 6,8 312,6 (312,6) (312,6) (10,3)
04-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY 17-DEC-2023 STATE STREET BANK AND TRUST COMPANY 18-DEC-2023 STATE STREET BANK AND TRUST COMPANY 19-DEC-2023 STATE STREET BANK AND TRUST COMPANY 20-DEC-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GRQUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part & of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MANK OF AMERICA GRQUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE MANK OF AMERICA GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GALDMAN SACHS GRQUP - Refer Part	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3,407) 32,110 (32,110) (323,749) 2,000,000 6,894 312,630 (312,630) (10,385)	5: (3,40 (3,21; (32,17) (323,74 (323,74 (323,74) (323,74) (323,74) (312,63) (312,63) (312,63) (10,38)
04-Dec-2022 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 07-Dec-2023 STATE STREET BANK AND TRUST COMPANY 08-Dec-2023 STATE STREET BANK AND TRUST COMPANY 11-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 20-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 06-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY	Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part & of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	536 9 28 (3,407) 32,110 (32,110) (323,749) 2,000,000 6,894 312,630 (312,630) (10,385) 10,039	(3,4) 32,1 (32,1) (32,3,7) (323,7) (323,7) (323,7) (323,7) (323,7) (323,7) (312,6) (312,6) (312,6) (312,6) (312,6) (312,6) (312,6) (312,6) (312,6) (32,6) (32,7) (3

01 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	9.258	9.25
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(117,517)	(117,51)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDWARK SACHS GROUP - Refer Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part				
		A of Annexure C	n/a	Ordinary	(2,286)	(2,28
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(16,309)	(16,30
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	3,041	3,04
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,041)	(3,04)
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	248,096	248,09
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(248,096)	(248,09
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	13,630	13,63
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure C	n/a	Ordinary	(3,534)	(3,534
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(38,213)	(38,21
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,385	10,3
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(37,707)	(37,70
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(56,452)	(56,45
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	828,963	828,9
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(359,884)	(359.88
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	.,	Ordinary	23,842	23,84
		Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(131,276)	(131,27
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	8,134	8,1
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	299,945	299,94
01-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	435	4
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(299,920)	(299,92
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,089	1,0
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(1,089)	(1,08
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	14,630	14,6
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(13,630)	(13,63
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(522,287)	(522,28
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	20,000	20,0
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	25,050	25,0
	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	.,	Ordinary	(45,000)	(45,00
	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer			95.376	
		Part A of Annexure C	n/a	Ordinary		95,3
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(95,376)	(95,37
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	384,359	384,3
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(384,359)	(384,35
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	185,577	185,5
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,454)	(2,45
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(584,201)	(584,20
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(28,627)	(28,62
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	33,571	33,5
15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(42,707)	(42,70
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,630	4,6
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	3,534	3,5
	STATE STREET BANK AND TRUST COMPANY	LIMITED COMPANY - Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,308,169	1,308,1
		Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	n/a	Ordinary	(32,110)	(32,11
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(33,535)	(33,53
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,346,741)	(1,346,74
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	27,828	27,8
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(41,705)	(41,7
13-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	225,991	225,9
05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(126,724)	(126,72
		Part A of Annexure C			1	

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

Annexure C

the blocker f

Alok Maheshwary 26 December 2023

Authorised Signatory

2. Changes in relevant interests

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

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

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

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

	•			
Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Darkias ta anno 11	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Constitution and the simple state to the second state of	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
bots the borrower have the right to have the secondes retained early:	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
il yes, ill what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing alternative conateral			
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities			
on settlement?	invo, assuming the borrower returns the borrower securities of equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			
וו אָכָי, טכנמו מווא באנבטוטויז	in a frender must retain securities consterar in the borrower retains the borrower securities of equivalent securities)			

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

Annexure D

Alok Maheshwary 26 December 2023

Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure)
	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

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

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

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