Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

<u>To_</u> Company Name ACN/ARSN	/Scheme	VENTI								
ACN/ARSN		To Company Name/Scheme VENTI			A SERVICES GROUP LIMITED					
		603 2	53 541							
1. Details of substa	antial holder	r (1)								
Name	antiai noidei		Street	Corporat	ion and subsidiar	ies named in A	nnexures to this			
ACN/ARSN (if applic	cable)									
The holder ceased t	o be a subst	antial ho	lder on	19/04/20	024					
The previous notice	was given to	the con	npany on	<u>19</u> / <u>03</u> / <u>20</u>	024					
The previous notice	was dated			<u>15/03/20</u>	024					
securities of the con scheme are as follow	change in, or npany or sch ws:	change eme, sin	ce the subs	stantial holder	nt interest (2) of the subst. was last required to give	a substantial holding r				
change	Person who relevant inte changed		Nature of	change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	affected			
Annexure B, C & D										
3. Changes in asso	ociation									
The persons who ha	ave become				ssociates of, or have changescheme are as follows:	ged the nature of their	association (7) with, the			
Name and ACN/A	ARSN (if app	olicable)	Nature o	f association						
4. Addresses										
The addresses of pe	ersons name	d in this	form are as	follows:						
Name			Address							
Annexure A										

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Starbbaul	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 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

therebout			23 April 2024
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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 BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

anges in relevant interests					
Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affects
20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.79 n/a	Ordinary Ordinary	(4,319) 1,617	(4,3
22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.86 n/a	Ordinary Ordinary	590,668 (1,617)	590, (1,6
25-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.80 n/a	Ordinary Ordinary	(17,606) 1,618	(17,6
26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 3.72	Ordinary Ordinary	(5,232) (31.163)	(5,2
27-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Mar-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.85	Ordinary Ordinary	204,475	204,
03-Apr-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	704,758	704,
08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 3.72	Ordinary Ordinary	(1,595) (9,185)	(1,5
10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.72 3.73	Ordinary Ordinary	(9,182) 51,110	(9,1 51,
15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	3.73 n/a	Ordinary Ordinary	(11,402) (7,776)	(11,4
17-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.65 3.70	Ordinary Ordinary	(8,219) 5,683	(8,2 5,
18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.70 3.66	Ordinary Ordinary	7,861 47,625	7,
19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	3.66 3.66	Ordinary Ordinary	361,929 75,330	361, 75,
19-Apr-2024 STATE STREET GLOBAL ADVISORS, INC. 18-Apr-2024 STATE STREET BANK AND TRUST COMPANY	In specie application Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a n/a	Ordinary Ordinary	2,540 2,704	2,
19-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Newbury Fund Limited - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Capital	n/a	Ordinary	1.301	1.
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Newbury Fund Limited - Refer Part C of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	148,399	148,
	Part B of Annexure C				
19-Mar-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 C	n/a	Ordinary	(313)	(3
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,552	5,
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,081	8
22-Mar-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 C	n/a	Ordinary	(49,652)	(49,
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	31,389	31
08-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	(61,343)	(61
10-Apr-2024 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	144,141	14
12-Apr-2024 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	(69,154)	(69
19-Apr-2024 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	14,463	1
18-Mar-2024 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	39,018	3
19-Mar-2024 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	(82)	
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C		Ordinary	1,460	
	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		· ·	
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,125	
22-Mar-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 C	n/a	Ordinary	(13,051)	(13
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,250	
27-Mar-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 C	n/a	Ordinary	(37,718)	(37
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	
20-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	
22-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,613	
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(328)	
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,628)	(1
27-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(32)	
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(560)	
01-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(65)	
18-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(236)	
	Part B of Annexure C			87	
19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary		
20-Mar-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 C	n/a	Ordinary	(71)	
21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	117	
22-Mar-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 C	n/a	Ordinary	(82)	
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	85	
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	70	
27-Mar-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 C	n/a	Ordinary	(106)	
28-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	91	
29-Mar-2024 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	95	
01-Apr-2024 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	(32)	
03-Apr-2024 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	(202)	
04-Apr-2024 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	(150)	
05-Apr-2024 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	(90)	
08-Apr-2024 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	155	
	Part B of Annexure C	·			
09-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 C	n/a	Ordinary	39,621	:
10-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 C	n/a	Ordinary	62	
11-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 C	n/a	Ordinary	177	
	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(357)	
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(195,983)	(19
12-Apr-2024 STATE STREET BANK AND TRUST COMPANY 15-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 C				(30
·	Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(306,574)	
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	(306,574) 747,816	
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Mair-2024 STATE STREET BANK AND TRUST COMPANY	Part to 6 Annexure C. Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA.TID Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA.TID Refer Part 8 of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES				74
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part to 6 Annexure C. Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA.TID - Refer Part to of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA.TID - Refer Part to of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA.TID - Refer Part to of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA.TID - Refer Part to of Annexure C. Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	747,816	74
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY 3-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary Ordinary	747,816 116,294	74
15-Apr-2024 STATE STREET BANK AND TRUST COMPANY 18-Mar-2024 STATE STREET BANK AND TRUST COMPANY 19-Mar-2024 STATE STREET BANK AND TRUST COMPANY 20-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY 21-Mar-2024 STATE STREET BANK AND TRUST COMPANY	Part to 6 Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA.TID - Refer Part 8 of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TID - Refer Part to 61 Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TID Refer Part to 61 Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TID Refer Part 18 of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA TID Refer Part 18 of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	747,816 116,294 381,366	7/

27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	318,351	318,351
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	112,883	112,883
29-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	29,551	29,551
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(3,610,553)	(3,610,553)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	3,589,415	3,589,415 (2,341,336)
05-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,971,180	2,971,180
08-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Depth of Australia Control Control Control Control Control Control Control Control Con	n/a	Ordinary	(492,700)	(492,700)
09-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(659,252)	(659,252)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(169,370)	(169,370)
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(349,112)	(349,112)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a n/a	Ordinary	(187,404)	(187,404)
16-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(407,132)	(407,132)
17-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(310,228)	(310,228)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTO - Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTO - Refer Part B of Annexure C	n/a	Ordinary	(15,218)	(15,218)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(7,506,742)	(7,506,742)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(4) 81,644	(4) 81,644
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,223)	(7,223)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(52,987)	(52,987)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,070)	(1,070)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(18,236)	(18,236)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,127)	(2,127)
	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	(44)	(44)
20-Mar-2024	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	585	585
21-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	2,682	2,682
22-Mar-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 C	n/a	Ordinary	(5,555)	(5,555)
	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	2,928	2,928
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(8,372) 12,465	(8,372) 12,465
	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	(6,135)	(6,135)
	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	1,185	1,185
18-Mar-2024	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	4,841	4,841
19-Mar-2024	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	(17)	(17)
	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	1,400	1,400
	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	331	331
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,016)	(2,016)
	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	(3,976)	(3,976)
10-Apr-2024	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	5,446	5,446
12-Apr-2024	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	(2,727)	(2,727)
19-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 C	n/a	Ordinary	534	534
	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 C	n/a	Ordinary	7,483	7,483
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(40)	(40)
	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	415	415
22-Mar-2024	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	(2,498)	(2,498)
	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 Part B of Annexure C	n/a	Ordinary	1,620	1,620
301.61	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	(3,983)	(3,983)
·	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	Ordinary	5,886	5,886
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(2,978)	(2,978)
	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	1,058,099	1,058,099
19-Mar-2024	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	(2,921)	(2,921)
20-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	48,538	48,538
	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	(41,694)	(41,694)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(330,623)	(330,623)
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	185,071 (517,631)	185,071 (517,631)
	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	701,217	701,217
12-Apr-2024	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	(342,511)	(342,511)
19-Apr-2024	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 Part B of Annexure C	n/a	Ordinary	67,674	67,674
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	14	14
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,668,475	1,668,475
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	1,668,475	1,668,475
		Part B of Annexure C	11/0		(5,455)	(2,433)

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	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	67,434 91,509	67,43 91,50
22-Mar-2024	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	(537,165)	(537,165
26-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	384,657	384,65
	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	(973,554)	(973,554
	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	1,220,095	1,220,09
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(599,714)	(599,714 117,97
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	117,572	117,57
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part R of Annexure C	n/a	Ordinary	291,247	291,24
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(36,670)	(36,670
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(181,313)	(181,313
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(3,620)	(62,35)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(62,337)	(62,33)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,284)	(7,284
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,405	8,40
19-Mar-2024	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	(24)	(24
	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	(92)	(92
	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	(976)	(97)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,326)	(2,32)
	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	(3.977)	2,20
	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	5,655	5,65
12-Apr-2024	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	(2,782)	(2,782
19-Apr-2024	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 Part B of Annexure C	n/a	Ordinary	535	53
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,933	3,93
	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)	(1
	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	163	16
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,314)	(1,31-
	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	848	84
08-Apr-2024	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	(2,090)	(2,09
10-Apr-2024	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 Part B of Annexure C	n/a	Ordinary	3,089	3,08
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 C	n/a	Ordinary	(1,555)	(1,55
	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	269	26
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,570	1,57
	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	(6)	(
	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	117,191	117,19
22-Mar-2024	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	(36,436)	(36,43
26-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	22,210	22,21
08-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 C	n/a	Ordinary	(56,310)	(56,31
	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	84,760	84,76
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(41,206) 8,466	(41,20
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	6,813	8,46
	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	(19)	(1
20-Mar-2024	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	261	26
21-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	3,406	3,40
	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	(5,590)	(5,59
	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	1,370	1,37
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(5,328)	(5,32)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter 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	Ordinary	3,736	(1,48
	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	259	25
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,108,189	2,108,18
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(262,046)	(262,04
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,316,536)	(1,316,53
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(25,826)	(25,82
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a n/a	Ordinary	(450,978)	(450,97
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transter of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(52,815)	(52,81
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,662	35,61
19-Mar-2024	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	(66)	(6
20-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	1,390	1,39
	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 Part B of Annexure C.	n/a	Ordinary	2,032	2,0
	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	(11,973)	(11,97
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,579	7,57
00 /	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary		(19,64

10 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	26,327	26,327
·	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	(12,757)	(12,757)
19-Apr-2024	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	2,643	2,643
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP. Refer Part B of Annexure C	n/a	Ordinary	1	1
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	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	70,786	70,786
	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		(302)	(302)
	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 C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,870	2,870 8.620
	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	(25,111)	(25,111)
26-Mar-2024	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	34,820	34,820
08-Apr-2024	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	(49,003)	(49,003)
10-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 C	n/a	Ordinary	73,560	73,560
	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	(37,257)	(37,257)
	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 C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a n/a	Ordinary	6,573	6,573
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	119,890	119,890
25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(31,492)	(31,492)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(65,793)	(65,793)
27-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,092)	(1,092)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,034)	(20,034)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1.477)	(2)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE BANCLAYS 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	76,533	76,533
19-Mar-2024	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	1,348	1,348
20-Mar-2024	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	(5,963)	(5,963)
21-Mar-2024	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	(8,544)	(8,544)
	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	(19,983)	(19,983)
	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	(4,953)	(4,953)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(21,142)	(21,142)
	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	(14,979)	(14,979)
·	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	3,026	3,026
18-Mar-2024	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	42,862	42,862
19-Mar-2024	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	(228)	(228)
	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	1,712	1,712
	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	(13,889)	(13,889)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(20,884)	(20,884)
	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	67,743	67,743
19-Mar-2024	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	(287)	(287)
20-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	2,796	2,796
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,788	3,788
	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	(22,686)	(22,686)
	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 C	n/a	Ordinary	14,591	14,591
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a		(35,789)	(35,789)
	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	(26,701)	(26,701)
19-Apr-2024	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	4,794	4,794
18-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	15,276	15,276
	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	(58)	(58)
	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 8 of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP. Refer.	n/a	Ordinary	612	612 868
	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 C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,127)	(5,127)
	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	3,270	
	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	(8,053)	(8,053)
10-Apr-2024	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 Part B of Annexure C	n/a	Ordinary	11,953	11,953
12-Apr-2024	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	(5,930)	(5,930)
	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		1,115	1,115
	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)	(2)
	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 C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a n/a	Ordinary	(1)	(1)
	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	2	
22-Mar-2024	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)	(2)
25-Mar-2024	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 Part B of Annexure C	n/a	Ordinary	2	2
	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 Part B of Annexure C	n/a	Ordinary	(1,274)	(1,274)
	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 C	n/a	Ordinary	56,845	56,845
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C. Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(5,198)	(5,198)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a n/a	Ordinary	(36,774)	(741)
2, Ivial-2024	THOSE COMPANY	Refer Part B of Annexure C	nya	or amal y	(741)	(741)

The column The	28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,894)	(11,894)
Mathematical Content (1997) 1997	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,238)	(2,238)
Value Valu	18-Mar-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	61,866	61,866
Value Valu	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(154)	(154)
Annual Contention Content	20-Mar-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	2,389	2,389
March Marc			Part B of Annexure C				
Application			Part B of Annexure C				
Application Company			Part B of Annexure C	·		1	*
March Continue C			Part B of Annexure C				
Decided Decided Control Cont			Part B of Annexure C				
An Internal Control of the Control of Management of Man	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,218	4,218
March 1997 Mar	18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	238	238
Section Company Comp	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(88)	(88)
March Company Compan	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	72	72
March 100 10				n/a	Ordinary	(119)	
An in the content of the content o			Part B of Annexure C				
March Marc			Part B of Annexure C				
March Marc			Part B of Annexure C			1	
Column C			Part B of Annexure C				
Section Control Cont			Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer		Ordinary		
Bit Prof. 1972	01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	32	32
Gov. 2000 Medical Plant For Man and Mills Company (1997) Company (03-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	202	202
September Content Co	04-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	150	150
No. 10 N			Transfer of title of securities to secure a securities Ioan from THE RBC GROUP - Refer Part B of Annexure C			-	
March of Particles March o	·		Part B of Annexure C				
THE SECTION OF THE STREET LANGE AND THE COLORS AND THE SECTION OF			Part B of Annexure C			· ·	*
Part Mark Marketon Part Mark Marketon Part Part Marketon Part			Part B of Annexure C				
The Company Control Co			Part B of Annexure C				
12-ba-0025 CONTROL TO BOOK NO. CONTROL COMMON CON			Part B of Annexure C	·			
Debts Debt	19-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4	4
Section Company Comp	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2	2
23-Mod 2005 STATE STREET BARK AND TRUST COMMENT The STATE S	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)	(2)
First 1 American C.			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
1500 1500			Part B of Annexure C			(1)	(1)
19 May 2016 STATE STREET BASIN AND TRUST COMPANY The product of the excession between the securities to be the product of the securi			GROUP - Refer Part B of Annexure C			1	1
Part 18 Announce			GROUP - Refer Part B of Annexure C				
2004-02/20 TAST STREET BANK AND TRUST COMPANY First of dissolvance in source as accurate into the North 2004 First of dissolvance			Part B of Annexure C				
21-May 2005 TABLE STREET BANK AND TRUST COMPANY PART & ADMINISTRATION OF THE NOTIFICATION OF THE NOT	20-Mar-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	4,996	4,996
2.24M-2382 STATISTREET BANK AND TRUST COMPANY 16,2780 16,278	21-Mar-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	9,681	9,681
2-1-20-20-20-20-20-20-20-20-20-20-20-20-20-	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40,780)	(40,780)
To make of the description to secure a securities loan from THE NIG GROUP - Refer 12 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 13 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 14 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 15 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 16 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 17 Apr 18 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 18 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 19 Apr 18 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 19 Apr 18 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 2005 STATE STREET BANK AND TRUST COMPANY The State Anneuer C 10 Apr 200			Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32,193	32,193
Part & d'Anneuer C. 12-Agr-2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of sourciles source a securities loan to THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of sourciles to secure a securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of sourciles to secure a securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of sourciles to secure a securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of sourciles to secure a securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer APA - 2020 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from	·		Part B of Annexure C				
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#Ant of Anneurus C 18-Mar 2026 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5.722 5.722 19-Mar 2026 TART STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1.22 1.22 20-Mar 2026 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 281 281 21-Mar 2026 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 281 281 23-Mar 2025 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities loan from THE ING GROUP - Refer n/a Ordinary 281 281 24-Mar 2020 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities loan from THE ING GROUP - Refer n/a Ordinary 1.191 1.191 24-Mar 2020 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities loan from THE ING GROUP - Refer n/a Ordinary 1.192 1.192 24-Mar 2020 TART STREET BANK AND TRUST COMPANY Transfer of tike of securities loan from THE ING GROUP - Refer n/a Ordinary 1.200			Part B of Annexure C				(45,162) 8,454
19 Max-2004 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 133			Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1	5,722
20-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 2-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 3-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TRUST COMPANY Part Bof Anneurus C 4-Mar-2026 STATE STREET BANK AND TR	19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22)	(22)
2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-191 0-8-pg-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Part of Annexure C 1-2-Mar-2024 STATE STREET BANK AND TRUST COMPANY	20-Mar-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	133	133
22-Man-2024 STATE STREET BANK AND TRUST COMPANY 24-Man-2024 STATE STREET BANK AND TRUST COMPANY 25-Man-2024 STATE STREET BANK AND TRUST COMPANY 26-Man-2024 STATE STREET BANK AND TRUST COMPANY 27-Man-2024 STATE STREET BANK AND TRUST COMPANY 28-Man-2024 STATE STREET BANK AND TRUST COMPANY 28-Man-2024 STATE STREET BANK AND TRUST COMPANY 28-Man-2024 STATE STREET BANK AND TRUST COMPANY 29-Man-2024 STATE STREET BANK AND TRUST COMPANY 20-Man-2024 STATE STREET BANK AND TRU	21-Mar-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	281	281
Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Part B of			Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C				
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22-Mar-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneuer C Refer Bank AND TRUST COMPANY Refer Part B of Anneuer C Refer Bank AND TRUST COMPANY Refer Part B of Anneuer C Refer Bank AND TRUST COMPANY Refer Part B of Anneuer C Refer Bank AND TRUST COMPANY Refer Bank Bank	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA			(1)	(1)
25-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - r/s Ordinary (213,969) (21	22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	335,572	335,572
26-Mar-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (213,969) (21	25-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(31,142)	(31,142)
Refer Part B of Annexure C 28-Mar - 2024 STATE STREET BANK AND TRUST COMPANY Return of securities recorded to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C 10-Apr - 2024 STATE STREET BANK AND TRUST COMPANY Return of securities recorded to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C 1-Apr - 2024 STATE STREET BANK AND TRUST COMPANY Return of securities revoked to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C 18-Mar - 2024 STATE STREET BANK AND TRUST COMPANY Return of securities revoked to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C 19-Mar - 2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 20-Mar - 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 1-Apr - 2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 1-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 C 1-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 C 1-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 C 1-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 C 1-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 C 1-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 A			Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C				
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21-Mar-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 243 243	20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary		211
	21-Mar-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	243	243

22-Mar-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 C	n/a	Ordinary	(1,637)	(1,637
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,031	1,03
08-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 C	n/a	Ordinary	(2,531)	(2,531
10-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 C	n/a	Ordinary	3,759	3,75
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 C	n/a	Ordinary	(789)	(78
19-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 C	n/a	Ordinary	472	47
22-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	
25-Mar-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 C	n/a	Ordinary	(9)	2)
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	622	62
19-Mar-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 C	n/a	Ordinary	(3)	(:
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	26	2
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	34	3
22-Mar-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 C	n/a	Ordinary	(208)	(20)
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	134	13
08-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 C	n/a	Ordinary	(330)	(33)
10-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 C	n/a	Ordinary	488	48
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 C	n/a	Ordinary	(246)	(24)
19-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 C	n/a	Ordinary	43	4
18-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	9,647	9,64
19-Mar-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 C	n/a	Ordinary	(1,637)	(1,637
20-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	324	32
21-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	448	44
22-Mar-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 C	n/a	Ordinary	(2,690)	(2,690
26-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,728	1,72
08-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 C	n/a	Ordinary	(4,255)	(4,255
10-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 C	n/a	Ordinary	6,306	6,30
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 C	n/a	Ordinary	(3,150)	(3,150
19-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 C	n/a	Ordinary	568	56
19-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	349,422	349,42
10-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(314,688)	(314,688

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Annexure C

thurbard	23 April 202
Alok Maheshwary	
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	(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	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 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
IParties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
ICan the narties eversise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(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
	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
	At any time subject to returning the borrowed securities or equivalent securities or providing atternative 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?	no, assuming the borrower returns the borrowed 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)

Llavidskul 23 April 2024
Alok Maheshwary
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 Ioan
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 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 lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
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	N-
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
If yes, in what circumstances	(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
	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 you detail any average and	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)