# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_Company Name/Scheme	CHALICE MINING LIMITED
ACN/ARSN	116 648 956

## 1. Details of substantial holder (1)

Name	State this :		Corporation	and	subsidiaries	named	in	Annexures	to
ACN/ARSN (if applicable)									
There was a change in the inter- substantial holder on	ests of the	9	<u>06/10/2023</u>						
The previous notice was given to	o the com	pany on	<u>27/09/2023</u>						
The previous notice was dated			<u>25/09/2023</u>						

## 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	20,199,269	5.19%	30,822,945	7.92%

## 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
Annexure C	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	Here blocked-y-	date	10/10/2023

## DIRECTIONS

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

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

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

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

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

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

Lize blackel \_\_\_\_\_ 10 October 2023 Alok Mahestwary Authorised Signatory

4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	702,012	Person's votes 702,012
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	45,895	45,895
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,280	28,280
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	49,384	49,384
STATE STREET GLOBAL ADVISORS LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	8,051	8,051
STATE STREET GLOBAL ADVISORS TRUST COMPANY	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon		Ordinan	119,850	119,850
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,077	27,077
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	22,337	22,337
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,887,470	1,887,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	119,242	119,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,263,143	1,263,143
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	951,472	951,472
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,015,097	6,015,097
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	82,159	82,159
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	626,198	626,198
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For Lent securities:	AL MEHWAR COMMERCIAL INVESTMENTS LLC	AL MEHWAR COMMERCIAL INVESTMENTS LLC	Ordinary	878,604	878,604
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,516,945	3,516,945
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	320,965	320,965
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Tusz Company has ient the securities and	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	93,028	93,028
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	SSGA	SSGA	Ordinary	416,782	416,782
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		NCC	Gruntary	410,762	410,702
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	54,521	54,521
STATE STREET BANK AND TRUST COMPANY	For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	575,560	575,560
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation for return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	283,332	283,332

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	122,696	122,696
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	NATIXIS	NATIXIS	Ordinary	56,040	56,040
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary	4,148,250	4,148,250
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	5,607,742	5,607,742
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	2,800,726	2,800,726
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	87	87
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan	1				

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

Hore blocket Jonannie Alle Maheshwary Authorised Signatory 10 October 2023

3. Changes in relevant interests

	3. Changes in relevant in		Nature of Change	Consideration shore in relation to Channel	Class and number of	of Securities affected	Descents Materia officiated
	03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,627	Person's Votes affected 3,627
DescriptionProduction							16,799 1,920
Control (Control (Contre))))))))))))))))))))))))))))))))))))	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	251,249	251,249
E00.35         D01.55         D01.55<	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	265,784	265,784
a. A. Control and a control	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	517,033	517,033
PA-B2D       DESCRIPTION NON-TOTAL SPACE AND ADDRESS A	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,058	7,058
Bits         Description         Descripion <thdescription< th=""> <thdes< td=""><td>27.6 2022</td><td></td><td>Part B of Annexure D</td><td></td><td>-</td><td>11,700</td><td>14.709</td></thdes<></thdescription<>	27.6 2022		Part B of Annexure D		-	11,700	14.709
International constraint water in the descent of the sector water is the first of the sector water is th			Part B of Annexure D				
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27,516	27,516
LIGEND DIFF.         LIGEND THE TRANSPORT CONSERVE         United the state structure latter by LIGEND THE STRUCTURE CONTRINUES.         LIGEND THE STRUCTURE CONTRIPUT         LIGEND THE STRUCTURE CONTRINE CONTRIPUT <thligend contri<="" structure="" td="" the=""><td>29-Sep-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>4,211</td><td>4,211</td></thligend>	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,211	4,211
CharacterConstruction <td>02-Oct-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>3,354</td> <td>3,354</td>	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,354	3,354
International and a constrained of a second secon	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,866	1,866
ConstructionInterfactorsInterfactorsInterfactorsInterfactorsInterfactorsScienceScienc	04 0-+ 2022	CTATE CEDEET DANK AND TOLICE COMPANY	Part B of Annexure D		Ordinani.	0.105	8,165
Bird StructureMind StructureMind StructureAll			Part B of Annexure D				
Mark StrategyMark StrategyMark StrategyAltery <th< td=""><td>05-Oct-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>(536,274)</td><td>(536,274</td></th<>	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(536,274)	(536,274
Monte National National Part Nation	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	268,365	268,365
BAS200Inter BAR AD INTER DARA DELETION NAMEInter BAR AD INTER DARA DELETION NAM	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	8,659	8,659
Abey Sol Set Startings of Startings Sold Starting Sold Starting Sta	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	45	45
Physical Control Net	26-Sen-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
Alt Dec Normal Alternational D			Part B of Annexure D				
Bits of Bits Bits Advances         Part of				n/a	Ordinary		3,232
Bit Book         Bit Book         Find of the Landsch bank ansatch same in the RE (DRV Mo.         Control of the Landsch bank and State Device Same in the State Device Sa	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(152)	(152
BalanceRestanceBalance	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	32	32
MACMUMMax <t< td=""><td>03-Oct-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td><td>n/a</td><td>Ordinary</td><td>(4)</td><td>(4)</td></t<>	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4)	(4)
A bit Mart Mark An Purp ControlA bit A mean D and a mean decision of a statistic base of a statis	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	25	35
Abs.1.8Abs.2.8 <t< td=""><td></td><td></td><td>Part B of Annexure D</td><td></td><td></td><td></td><td></td></t<>			Part B of Annexure D				
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BB de 233         State SITE SITE SITE SITE SITE SITE SITE SITE	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,692	1,692
Bit	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
BiologBiolo	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
Product Substrain         Product Account Substrain         Product Substrain <td>26-Sep-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>115</td> <td>115</td>	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	115	115
Bar degination         Part of decompoint         Part of dec					Ordinani		(2,722
By HypelDD         Intel Markan D         Intel Markan D         Intel Markan D         Intel Markan D           By HypelDD         NATE DNET MARK AND TAUT COMMAN         Transfer of Half and uncertaints too them 1% 40 (dbDJ)- Mark         Intel Markan D         Intel Markan D           B 0.00000000000000000000000000000000000			Part B of Annexure D				
Inc.         Part of Anoma 0         Part of Anoma 0         Onder NO         Onder NO           B-D-C-N2000         DATA TENET MAKA AND TEST COMPANY         Rest of accurate security has has to TRG GROUP. And and accurate security has has to TRG GROUP. And accurate security has has has to TRG	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	66	66
Bit State Sta	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	63	63
Hard MarkadoMarkado Nacional Scatterins National National Scatterins National Nat	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	51	51
Inter Sum 2           0         <	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14)	(14)
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bit	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,788)	(8,788)
13.4 Source         11.4 Source	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,423	4,423
27.9-2023         State SHEET SMM AND FULST COMMANY         Transfer of the of scales to secure is scales from from file NG GROUP- heter         noise         noise         noise           28.9-203         SATE STMEET MAM AND FULST COMMANY         Transfer of the scales to secure is scales from from file NG GROUP- heter         noise         noise <td>26-Sep-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td> <td>n/a</td> <td>Ordinary</td> <td>(61)</td> <td>(61)</td>	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(61)	(61)
328-59-2023         SNAT STREET MAK AND TRUST COMMANY         Trainer of the of sources a sources is norm. THE NG GRUP. Here         n)         Originary         Q23           29-59-202         SNAT STREET MAK AND TRUST COMMANY         Trainer of the of an source a sources is norm. THE NG GRUP. Here         n)         Originary         Q27           00-00-2023         SNAT STREET MAK AND TRUST COMMANY         Trainer of the of ansature a sources is norm. THE NG GRUP. Here         n)         Originary         Q27           00-00-2023         SNAT STREET MAK AND TRUST COMMANY         Trainer of the of sources is norm the NG GRUP. Here         n)         Originary         Q203           00-00-2023         SNAT STREET MAK AND TRUST COMMANY         Return of necording position to source a sources is norm. THE NG GRUP. Here         n)         0         Originary         Q203           00-00-2023         SNAT STREET MAK AND TRUST COMMANY         Return of necording position to source a sources is norm. THE NG GRUP. Here         n)         0         Originary         Q203           00-00-2023         SNAT STREET MAK AND TRUST COMMANY         Trainer of the for sources to source a sources is norm. NATURS. Here Part I of         n)         0         Originary         Q203           27-50-2023         SNAT STREET MAK AND TRUST COMMANY         Trainer of the for sources to sources a sources is norm. NATURS. Here Part I of         n)         0	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	301	301
bet of Amesan D         put is A Amesan D	28-Sen-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	23	23
Image: Control of the stand of the			Part B of Annexure D				
Image: Description of sources provided to source a securities base to FLR NG GMQP. Ref         Omitany			Part B of Annexure D				97
PH & d Anneuro D           0-40-01-022 DS TARTS THEET MARK AND TRUST COMMANY         PH & d Anneuro D         PH & d Anneuro D <td< td=""><td>02-Oct-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>78</td><td>78</td></td<>	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	78	78
0-00-03203         SIATS STREE MAK AND TRUST COMMANY         Return of securities provided to secure a securities lase for THE ROG 6000P - Refer         0h         Ordinary         (015)           0-50-03203         SIATS STREET MAK AND TRUST COMMANY         Return of securities provided to secure a securities lase from THE ROG 6000P - Refer         0h         Ordinary         (015)           0-50-03203         SIATS STREET MAK AND TRUST COMMANY         Tasking of State of State of securities to secure a securities lase from THE ROG 6000P - Refer         0h         Ordinary         5.530           2-55-59-2023         SIATS STREET MAK AND TRUST COMMANY         Tasking of State of State of securities to secure a securities lase from NATIOS - Refer Pat 8 of         0h         Ordinary         2.96           2-25-59-2023         SIATS STREET MAK AND TRUST COMMANY         Tasking of State of securities to secure a securities lase from NATIOS - Refer Pat 8 of         0h         Ordinary         2.96           2-25-59-2023         SIATS STREET MAK AND TRUST COMMANY         Tasking of State securities to secure a securities lase from NATIOS - Refer Pat 8 of         0h         Ordinary         2.12           2-25-59-2023         SIATS STREET MAK AND TRUST COMMANY         Tasking of State securities to secure a securities lase from NATIOS - Refer Pat 8 of         0h         Ordinary         2.12           2-25-59-2023         SIATS STREET MAK AND TRUST COMMANY         Tasking of State securit	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(125)	(125
05-02-020       STATE STREET BANK AND TRUST COMPANY       Return of scarcines provided to secure a securities loan to THE NG GROUP - Nefer       n/n       Ordinary       (10,551)         06-02-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure a securities loan from NATUGS - Refer Part B of       n/n       Ordinary       3,530         26-569-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure as execurities loan from NATUGS - Refer Part B of       n/n       Ordinary       4,266         27-569-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure as execurities loan from NATUGS - Refer Part B of       n/n       Ordinary       4,266         28-569-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure as execurities loan from NATUGS - Refer Part B of       n/n       Ordinary       4,266         29-569-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure as execurities loan from NATUGS - Refer Part B of       n/n       Ordinary       0,210         0-0-0-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure as execurities loan from NATUGS - Refer Part B of       n/n       Ordinary       0,210         0-0-0-020       STATE STREET BANK AND TRUST COMPANY       Transfer of the of accurities to secure a securitities loan from THE GO GOMAN SACIS	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(20)	(20)
Benef and Announe D         Part B of Announe D         Part B of Announe D         Part B of Announe D           06-061-0232         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler Part B of         Ph D         Ordinary         5.520           225-59p-202         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler Part B of         Ph D         Ordinary         2.36           225-59p-202         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler Part B of         Ph D         Ordinary         4.36           225-59p-202         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler Part B of         Ph D         Ordinary         4.36           23-59p-202         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler Part B of         Ph D         Ordinary         4.36           0-0-0-0-202         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler Part B of         Ph D         Ordinary         4.36           0-0-0-202         STATE STREET MAN, AND TRUST COMPANY         Transfer of this of securities to secure a securities ison from ATUG- Feler PartB of         Ph D         Ordinary	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,951)	(10,951)
Det of Anneare D         Part of Anneare D         Octome         Octome           26-569-2023         STATE STREET NAK AND TRUST COMPANY         Transfer of till of accurities to saccure a securities ioan from NATKS - Refer Part B of         n/a         Dordnavy         2.9           28-569-2023         STATE STREET NAK AND TRUST COMPANY         Transfer of till of accurities to saccure a securities ioan from NATKS - Refer Part B of         n/a         Dordnavy         2.45           28-569-2023         STATE STREET NAK AND TRUST COMPANY         Transfer of till of accurities to saccure a securities ioan from NATKS - Refer Part B of         n/a         Dordnavy         4.151           0-0-0-023         STATE STREET NAK AND TRUST COMPANY         Transfer of till of accurities to saccure a securities ioan from NATKS - Refer Part B of         n/a         Dordnavy         1.11           0-0-0-023         STATE STREET NAK AND TRUST COMPANY         Return of accurities to saccure a securities ioan from NATKS - Refer Part B of         n/a         Dordnavy         1.121           0-0-0-023         STATE STREET NAK AND TRUST COMPANY         Return of accurities to accure a securities ioan from NATKS - Refer Part B of         n/a         Dordnavy         0.100           0-0-0-023         STATE STREET NAK AND TRUST COMPANY         Transfer of till of accurities to accure a securities ioan from TATKS - Refer Part B of         n/a         Dordnavy         D.200         Dordnavy	06-0ct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5 520	5,520
Answer D         Answer D         (m)         (m)         (m)         (m)           27.5-sp-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of excurities to scure a securities ban from NATXOS -Refer Part B of         (m)         Ordinary         2.948           28.5-sp-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of excurities to scure a securities ban from NATXOS -Refer Part B of         (m)         Ordinary         2.121           29.5-sp-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of excurities to scure a securities ban to NATXOS -Refer Part B of         (m)         Ordinary         2.12.6           0.6-Oc-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of excurities to scure a securities ban from NATXOS -Refer Part B of         (m)         Ordinary         2.02.6           0.6-Oc-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of scurities to scure a securities ban from NATXOS -Refer Part B of         (m)         Ordinary         2.02.6           0.6-Oc-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of scurities to scure a securities ban from NATXOS -Refer Part B of         (m)         Ordinary         5.09.000         1.02.6           0.6-Oc-202         STATE STREET MAK AND TRUST COMPANY         Tansfer of tille of scurities to scure a securities ban from THE GOLDMAN SACHS         (m)         Ordinary </td <td></td> <td></td> <td>Part B of Annexure D</td> <td></td> <td></td> <td></td> <td></td>			Part B of Annexure D				
22-Sep-202       STATESTREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       2.946         22-Sep-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       445         23-Sep-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       1.121         03-Oct-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       (2.160)         04-Oct-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       (2.160)         04-Oct-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       (2.160)         05-Oct-2022       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from NATKS - Nefer Part B of       n/n       Ordiany       (2.20)         06-Oct-2022       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to accure a securities loan from THE QUDANA SACHS       n/n	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D	n/a	Ordinary		3,016
28-5ep-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan from NATXIS - Refer Part B of Anexure D       n/a       Ordinary       445         28-5ep-202       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan to NATXIS - Refer Part B of Anax       n/a       Ordinary       (2.160)         04-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to NATXIS - Refer Part B of Anax       n/a       Ordinary       (2.160)         04-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan from NATXIS - Refer Part B of Anax       n/a       Ordinary       (2.160)         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan from NATXIS - Refer Part B of Anax       n/a       Ordinary       (2.160)         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan from THE NG GDDANA SACHS       n/a       Ordinary       (2.12)         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities societ as securities loan from THE NG GDDUP - Refer       n/a       Ordinary       (2.12)         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities socure a securities loan from THE ING GRDUP - Refer	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,946	2,946
29-Sep-302       STATE STREET BANK AND TRUST COMPANY       Tansfer of tile of excurities to secure a securities loan from NATXIG - Refer Part B of Anexure D       n/h       Ordinary       1.121         03-Oct-302       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from NATXIG - Refer Part B of Anexure D       n/h       Ordinary       (2.160)         04-Oct-302       STATE STREET BANK AND TRUST COMPANY       Tansfer of tile of securities to secure a securities loan from NATXIG - Refer Part B of Anexure D       n/h       Ordinary       (2.160)         06-Oct-302       STATE STREET BANK AND TRUST COMPANY       Tansfer of tile of securities to secure a securities loan from NATXIG - Refer Part B of Anexure D       n/h       Ordinary       (2.160)         06-Oct-302       STATE STREET BANK AND TRUST COMPANY       Tansfer of tile of securities to secure a securities loan from NATXIG - Refer Part B of Anexure D       n/h       Ordinary       (2.21)         06-Oct-302       STATE STREET BANK AND TRUST COMPANY       Tansfer of tile of securities to secure a securities loan from THE GOLDMAN SACHS       n/h       Ordinary       (2.21)         06-Oct-302       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE ING GROUP - Refer       n/h       Ordinary       (2.22)         26-Sep-202       STATE STREET BANK AND TRUST COMPANY       Tansfer of tile of securities provided to secure	28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	485	485
03-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from NATIXIS - Refer Part B of       n/a       Ordinary       [2,160]         04-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from NATIXIS - Refer Part B of       n/a       Ordinary       1,220         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from NATIXIS - Refer Part B of       n/a       Ordinary       64         05-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from NATIXIS - Refer Part B of       n/a       Ordinary       64         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE IGOLDMAN SACHS       n/a       Ordinary       5,599,060         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE OLDMAN SACHS       n/a       Ordinary       12,20         26-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE ING GROUP- Refer       n/a       Ordinary       12,20         26-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to secure a securities loan from THE ING GROUP- Refer	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	1,121	1,121
Annexure D       Annexure D       Image: D	03-Oct-2073	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinarv	(2.160)	(2,160)
Annexare D     Annexare D     Image: Company     Annexare D     Image: Company     Annexare D     Image: Company     Annexare D     Ordinary     Ordinary <th< td=""><td></td><td></td><td>Annexure D</td><td></td><td></td><td></td><td>1,720</td></th<>			Annexure D				1,720
Annexare D     Annexare D     Annexare D       05-Oct-203     STATE STREET BANK AND TRUST COMPANY     Transfer 0 title of securities to secure a securities loan from THE GOLDMAN SACHS     n/a     Ordinary     5,599,606       06-Oct-203     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE GOLDMAN SACHS     n/a     Ordinary     0/21       26-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to annexare D     n/a     Ordinary     0/21       27-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     0/21       27-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     0/21       28-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     0/21       29-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     0/21       29-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     0/21       0-Oct-2023     STATE STREET BANK			Annexure D				
05-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE GOLDMAN SACHS       n/a       Ordinary       5,599,606         06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan fom THE GOLDMAN SACHS       n/a       Ordinary       (22)         26-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan fom THE ING GROUP - Refer       n/a       Ordinary       18,406         27-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan fom THE ING GROUP - Refer       n/a       Ordinary       47,092         28-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan fom THE ING GROUP - Refer       n/a       Ordinary       111,070         28-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan fom THE ING GROUP - Refer       n/a       Ordinary       121,300         28-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan fom THE ING GROUP - Refer       n/a       Ordinary       121,300         29-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan fom THE ING GROUP - Refer       n/a <td>06-Oct-2023</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>64</td> <td>64</td>	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	64	64
06-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE GOLDMAN SACHS       n/a       Ordinary       Clance         26-Sep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       Refere       N/a       N/a<	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	5,599,060	5,599,060
26-5ep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       18,466         27-5ep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       47,092         28-5ep-2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (11,107)         28-5ep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (11,107)         29-5ep-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (2,230)         02-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (2,230)         03-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (2,758)         04-Oct-2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(22)	(22
Part B of Anneure D     Part B of Anneure D     Offinary     Offinary     Offinary       275-6p-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     Ordinary     A74,092       28-56p-203     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     Ordinary     A14,007       29-56p-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     A13,802       0-0-0-0-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     A230       0-0-0-0-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     A230       0-0-0-0-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     A230       0-0-0-0-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     A204       0-0-0-0-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to sec	26-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	18,496	18,496
Part 8 of Anneure 0     Part 8 of Anneure 0     Ofdiary     Ofdiary       28-5ep-203     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     (11,107)       28-5ep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     (21,307)       0.20-Ct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     2,239       0.20-Ct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     2,030       0.3-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     20,043       0.4-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     20,043       0.5-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     (16,10,010       0.5-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/			Part B of Annexure D				47,092
Part & 0 Annexue D     Part & 0 Annexue D     Image: Comparison of the of securities to secure a securities loan from THE ING GROUP- Refer     Ordinary     Ordinary     Ordinary       29-Sep-203     STATE STREET BANK AND TRUST COMPANY     Transfer of the of securities to secure a securities loan from THE ING GROUP- Refer     n/a     Ordinary     Ordinary     2.328       02-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of the of securities to secure a securities loan from THE ING GROUP- Refer     n/a     Ordinary     2.230       03-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE ING GROUP- Refer     n/a     Ordinary     2.0348       04-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of the of securities to secure a securities loan to THE ING GROUP- Refer     n/a     Ordinary     2.0348       05-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of the of securities to secure a securities loan to THE ING GROUP- Refer     n/a     Ordinary     (Li610.010       05-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of the of securities to secure a securities loan to THE ING GROUP- Refer     n/a     Ordinary     (Li610.010       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of the of securities to secure a securities loan from THE ING GROUP- Refer     n/a     Ordinary     (Li610.010       06-Oct-2023     STATE STREET			Part B of Annexure D				
Part B of Anneure D     Part B of Anneure D     Part B of Anneure D       02-07:2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     2.220       03-07:2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     2.030       04-07:2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     2.0348       04-07:2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     2.0348       05-07:2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     (1,610,010)       06-07:2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     (1,610,010)       06-07:2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary     (2,638)       06-07:2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE NG GROUP- Refer     n/a     Ordinary			Return or securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary		(11,107
02-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       2.20         03-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (7,758)         04-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (20,348)         04-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (1,610,910)         05-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (1,610,910)         06-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (88,113)         06-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       n/a       Ordinary       (1)         06-Oct.2023       STATE STREET BANK AND TRUST COMPANY       Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer       <	29-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,802	13,802
03-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Beturn of securities provided to secure a securities loan to THE ING GROUP - Refer         n/a         Ordinary         (7,758)           04-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Transfer of thie of accurities to secure a securities loan form THE ING GROUP - Refer         n/a         Ordinary         20,348           05-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Transfer of thie of accurities to secure a securities loan form THE ING GROUP - Refer         n/a         Ordinary         20,348           05-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE ING GROUP - Refer         n/a         Ordinary         (1,610,910)           06-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer         n/a         Ordinary         (1,610,910)           06-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer         n/a         Ordinary         888,113           05-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer         n/a         Ordinary         1           06-Oct-2023         STATE STREET BANK AND TRUST COMPANY         Transfer of thi	02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,230	2,230
Part 8 of Anneure D     Part 8 of Anneure D     Ofdinary     Condinary       0-0-0-02233 STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     20.348       0-5-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     (L610,2010       0-6-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     88,813       0-6-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     1       0-6-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     1       0-6-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     1       0-6-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     1       0-6-0ct-2023 STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     26,985       26-5-6ep-2023 STATE STREET BANK AND TRUST COMP	03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,758)	(7,758
Part B of Annexue D     Part B of Annexue D     Part B of Annexue D       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     0/0     Ordinary     (1,610,910)       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     808,813       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     808,813       05-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     1       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     (1)       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     (1)       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     (2)       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary <td< td=""><td>04-Oct-2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Part B of Annexure D</td><td></td><td>Ordinary</td><td>20.348</td><td>20,348</td></td<>	04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	20.348	20,348
Part B of Annexue D     Part B of Annexue D     Part B of Annexue D       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Part B of Annexue D     Part B of Annexue D       05-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     888,113       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     1       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     1       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     1       02-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     2       02-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     2       02-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer     n/a     0     0			Part B of Annexure D				
Part B of Annexure D     Part B of Annexure D       05-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities loan from THE ING GROUP - Refer     n/a     Ordinary     1       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     1       06-Oct-2023     STATE STREET BANK AND TRUST COMPANY     Return of securities provided to secure a securities loan to THE ING GROUP - Refer     n/a     Ordinary     1       26-Sep-2023     STATE STREET BANK AND TRUST COMPANY     Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer     n/a     Ordinary     26,985			Part B of Annexure D		-		(1,610,910
05-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of thie of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Date B d Annexure D Part B of	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	808,113	808,113
06-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1) Part B of Anneure D Company Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 26,985	05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1	1
Part B of Annexure D         Part B of Annexure D           26-Sep-2023 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer         n/a         Ordinary         26,985	06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)	(1
	26-Sep-2073	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	n/a	Ordinarv	26.985	26,985
Parts 6 dameser P Transfer data to construct a construction form TVF MC COULD. But a construction form TVF M			Part B of Annexure D				
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities to an from THE ING GROUP- Refer / Ordinary 71,447 Part B of Annexure O	27-Sep-2023	STATE STREET BANK AND TRUST COMPANY		n/a	urdinary	71,447	71,447

29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21,599	21,599
		Part B of Annexure D				,
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	21,580	21,580
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,164	2,164
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	35,454	35,454
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,698,435)	(2,698,435)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,358,203	1,358,203
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	8	8
05-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D				
		Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	11	11
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	196	196
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	470	470
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	120	120
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	139	139
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	83	83
03-0ct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	25	25
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			214	214
		Part B of Annexure D	n/a	Ordinary		
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,347)	(16,347)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	8,195	8,195
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part R of Annexure D	n/a	Ordinary	4,148,250	4,148,250
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,304	4,304
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,335	10,335
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,176	3,176
-	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,800	3,800
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,069	2,069
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	220	220
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,468	4,468
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(376,992)	(376,992)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188,825	188,825
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	57	57
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,260	2,260
-		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	275	275
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	759	759
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	582	582
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,658	3,658
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	259	259
05-0rt-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(84,579)	(84,579)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D		Ordinary	42.578	42.578
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a			
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	831	831
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(827)	(827)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	417	417
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	3	3
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
06-0rt-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	4	
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			-	-
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(655)	(655)
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,829	1,829
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	285	285
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	672	672
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	537	537
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(883)	(883)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(502)	(502)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(69,404)	(69,404)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	34,993	34,993
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	20	20
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(5)	(5)
06-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	29	29
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	369	369
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	2,203	2,203
		Part B of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,545)	(5,545)
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	726	726
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	565	565
03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(419)	(419)
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	427	427
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(77,125)	(77,125)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,821	38,821
26-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	507	507
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,063	1,063
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	9,488	9,488
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	382	382
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	333	333
02-Oct-2023						

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03-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	141	1
04-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	694	6
05-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(46,499)	(46,4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,288	23,2
02-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	6	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure D	n/a	Ordinary	9	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	23	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	194	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	29	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	49	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(35)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	41	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6,937)	(6
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,488	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(49,078)	(49
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure D	n/a	Ordinary	38,821	38
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,164	1
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,213	8
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	173,953	173
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,807,000	1,807
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	122,452	122,
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	158,545	158,
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	257,665	257,
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,213)	(8)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,578)	(4
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,917	5
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,682	3
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	61,662	61
29-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	99,659	99,

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

Annexure C

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10 October 2023

Alok Maheshwary Authorised Signatory

## 6. Addresses

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

Annexure D

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7 10 October 2023 Alok Maheshwary

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

	Global Master Securities Lending Agreement	
Type of agreement	Securities Lending Authorisation Agreement	
Deadlas to anno 199	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
can the parties exercise voting rights attaching to the securities?	(2) Yes	
	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>	
If yos in what singurations	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
If yes, in what circumstances		
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date	No sebadulad vatura data. Convition collatoral in returned on termination of valated convition loop	
	No scheduled return date. Securities collateral is returned on termination of related securities loan	
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or	
	the provision of alternative collateral	
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
Are there any circumstances in which the lender is not required to return securities collateral on	No, assuming the borrower returns the borrowed securities or equivalent securities	
settlement?		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
in yes, detail any exceptions	equivalent securities)	

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

Annexure E

Hor Walkerl \_\_\_\_\_\_ 10 October 2023 Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Construction contraction with a single to the standard standard standard standard standard standard standard st	Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If ves. in what circumstances	Annexure
n yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
	to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
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	No
on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Failles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> </ol>
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
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 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
Type of 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
Failles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voling rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Describe herrower have the right to have the convities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
Does the borrower have the right to have the securities released early?	alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities
settlement?	ino, assuming the borrower returns the borrowed securities of equivalent securities
léure detail anu susantines	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
If yes, detail any exceptions	nya liender must release pledged securities in the borrower returns the borrowed securities or equivalent securities)