604

# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	NEXTDC LIMITED
ACN/ARSN	143 582 521
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>20/10/2022</u>
The previous notice was given to the company	y on <u>09/08/2022</u>
The previous notice was dated	<u>05/08/2022</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	23,272,630	5.09%	28,434,045	6.20%	

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

604

#### 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	

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print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	24/10/2022

#### **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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- 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
  - 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 (b) 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.

- 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 (7) relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Alok Maheshwary
Authorised Signatory

I. Present relevant interests  Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and numb	er of Securities	Person's votes
SGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	347,470	347,47
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	155,510	155,51
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,536	35,53
TATE 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	36,937	36,93
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,398	34,39
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	736	73
TATE 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	110,616	110,61
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,207	6,20
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	42,246	42,24
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	352,654	352,65
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	680,378	680,37
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	189,961	189,96
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	73,509	73,50
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	177,888	177,88
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	2,507,085	2,507,08
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	The Bank of New York Mellon	n/a	Ordinary	206,783	206,78
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	212,304	212,30
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	740,239	740,23
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	5,857,029	5,857,02
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	5,248,825	5,248,82
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 loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Outlines	45.005	45.00
TATE STREET BANK AND TRUST CUMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	15,095	15,09
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,170	14,17
	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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE			
STATE STREET BANK AND TRUST COMPANY	interest	SUPER	AWARE SUPER	Ordinary	8,885,568	8,885,56
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	379,779	379,77
	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					
TATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	61,283	61,28

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	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	12,559	12,559
	For Last cognities					
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	18,209	18,209
STATE STREET BANK AND TROST COMPANY	interest	MISER PERIVIAINENTE GROUP I RUST	NAISER PERIMANENTE GROUP TRUST	Ordinary	10,209	16,209
	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					
STATE STREET BANK AND TRUST COMPANY	interest	M FUND, INC.	M FUND, INC.	Ordinary	2,254	2,254
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	207,645	207,645
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	76,060	76,060
				•		
	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		RETAIL EMPLOYEES SUPERANNUATION			
STATE STREET BANK AND TRUST COMPANY	interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	TRUST	Ordinary	204,063	204,063
	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					
STATE STREET BANK AND TRUST COMPANY	interest	SEA1	SEA1	Ordinary	2,341	2,341
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	95,939	95,939
	Facility of the second					
	For Lent securities:  Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a					
STATE STREET BANK AND TRUST COMPANY	securities lending 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	227,364	227,364
STATE STREET BANK AND TROST COMPANY	interest	330A SPUN INDEX SHARE FUNUS	330A 3FUR INDEX SHARE FUNDS	Ordinary	227,304	227,364
	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					
STATE STREET BANK AND TRUST COMPANY	interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	416,397	416,397
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	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	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT	STATE STREET GLOBAL ADVISORS FUNDS			
STATE STREET BANK AND TRUST COMPANY	interest	LIMITED	MANAGEMENT LIMITED	Ordinary	13,891	13,891
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	45,080	45,080
	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					
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	658,813	658,813
					220,023	220,013
	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					
STATE STREET BANK AND TRUST COMPANY	interest	VALIC	VALIC	Ordinary	29,265	29,265

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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	6,559	6,559
For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	45,400	45,400

\_\_\_ 24 October 2022

Alok Maheshwary
Authorised Signatory
3. Changes in relevant interests

Date of Change	Holder of relevant interest	Nature of change	Consideration	Class and number	of Securities affected	Person's Votes affected
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.42	Ordinary	31,169	31,169
11-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.87	Ordinary	(3,235)	(3,235)
08-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.78	Ordinary	2,395	2,395
11-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.64	Ordinary	8,390	8,390
09-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.60	Ordinary	(13,013)	(13,013)
16-Sep-22 29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.58 9.06	Ordinary Ordinary	11,580 (25,775)	11,580 (25,775)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.82	Ordinary	(27,376)	(27,376)
03-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.75	Ordinary	(7,638)	(7,638)
11-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.87	Ordinary	(37,634)	(37,634)
17-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.59	Ordinary	(7,517)	(7,517)
20-Oct-22 12-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.93 n/a	Ordinary Ordinary	(3,990)	(3,990)
15-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary	3,510	3,510
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.62	Ordinary	(2,203)	(2,203)
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,212	4,212
26-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(330)	(330)
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,710)	(10,710)
16-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	9.58 9.58	Ordinary Ordinary	320,969 (40,609)	320,969 (40,609)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	(40,003)	(40,003)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,136	2,136
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,780	1,780
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.42	Ordinary	14,730	14,730
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,200	4,200
17-Oct-22 09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.59 11.89	Ordinary Ordinary	15,998 13,008	15,998 13,008
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.89	Ordinary	(13,008)	(13,008)
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.89	Ordinary	(1,019)	(1,019)
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.29	Ordinary	20,230	20,230
18-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.63	Ordinary	4,066	4,066
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.49	Ordinary	18,478	18,478
16-Sep-22 19-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.58 9.48	Ordinary Ordinary	(10,149) 21,751	(10,149) 21,751
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.58	Ordinary	7,876	7,876
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.55	Ordinary	837	837
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.86	Ordinary	376	376
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.00	Ordinary	471	471
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.82	Ordinary	27,376	27,376
30-Sep-22 04-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.84 n/a	Ordinary Ordinary	7,972 9,159	7,972 9,159
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.43	Ordinary	455	455
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,032	1,032
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,837	6,837
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	516	516
		Borrowing securities under a securities loan from State Street				
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company – Refer Part A of Annexure E Borrowing securities under a securities loan from STATE	n/a	Ordinary	15,095	15,095
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	STREET AGENCY UST – Refer Part A of Annexure E Lending securities under a securities loan to AQR FUNDS AQR	n/a	Ordinary	14,170	14,170
5.000		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure	,	0.11	45.005	45.005
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	E Lending securities under a securities loan to Arrowstreet	n/a	Ordinary	15,095	15,095
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Capital Copley Fund Limited – Refer Part B of Annexure E	n/a	Ordinary	14,170	14,170
		Taking a pledge over securities to secure a securities loan				
		from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US				
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a	n/a	Ordinary	12,363	12,363
		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
		ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of				
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(611)	(611)
		Taking a pledge over securities to secure a securities loan				
		from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US				
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,082	1,082
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY				
		ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of				
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(1,254)	(1,254)
		T-lile				
		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US				
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2,343	2,343
		Releasing a pledge over securities provided to secure a				
		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,343)	(5,343)
			/ u	S. Gary	(3,343)	(5,545)
		Taking a pledge over securities to secure a securities loan				
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2,815	2,815
, 22	STREET BUILDINGST CONFAINT	Releasing a pledge over securities provided to secure a	11/ d	Juniary	2,013	2,813
1		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
22 Aug 22	STATE STREET DANK AND TRUST COMPANY	ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of	1	0-4	(4.077)	/4.0==
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(4,077)	(4,077)

	1	Releasing a pledge over securities provided to secure a				
		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(404)	(404)
		T-Line of decrees the second s			, ,	, ,
		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US				
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	462	462
		Taking a pledge over securities to secure a securities loan				
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,426	1,426
		Releasing a pledge over securities provided to secure a				
		securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of				
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E  Releasing a pledge over securities provided to secure a	n/a	Ordinary	(10,051)	(10,051)
		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(16,243)	(16,243)
		Taking a pledge over securities to secure a securities loan	,	,	( , , ,	( , , , ,
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	729	729
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST				
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND U – Refer Part C of Annexure E	n/a	Ordinary	547	547
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA				
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(3,828)	(3,828)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST				
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND U – Refer Part C of Annexure E	n/a	Ordinary	4,248	4,248
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST				
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND U – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan	n/a	Ordinary	1,014	1,014
		from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST				
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND U – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a	n/a	Ordinary	425	425
		securities loan to ARROWSTREET ACWI EX US ALPHA				
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a	n/a	Ordinary	(1,624)	(1,624)
		securities loan to ARROWSTREET ACWI EX US ALPHA	,	0.11	(507)	(507)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a	n/a	Ordinary	(637)	(637)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(2,274)	(2,274)
10 Aug 22	STATE STREET BANK AND THOST COMPANY	Releasing a pledge over securities provided to secure a	11/4	Ordinary	(2,274)	(2,214)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(209)	(209)
		Releasing a pledge over securities provided to secure a	.,,=		(===)	(-55)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities Ioan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(2,151)	(2,151)
		Releasing a pledge over securities provided to secure a				
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(563)	(563)
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA				
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(282)	(282)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST				
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND U – Refer Part C of Annexure E	n/a	Ordinary	4,180	4,180
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA				
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U – Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan	n/a	Ordinary	(37,203)	(37,203)
		from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE				
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND – Refer Part C of Annexure E  Releasing a pledge over securities provided to secure a	n/a	Ordinary	37,864	37,864
		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,998)	(7,998)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE				
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	7,998	7,998
		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE				
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,768	1,768
		Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE				
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a	n/a	Ordinary	4,865	4,865
		securities loan to ARROWSTREET INTERNATIONAL EQUITY				
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,419)	(1,419)
10 / lug 22	STATE STATE OF STATE	Releasing a pledge over securities provided to secure a	1,70	Ordinary	(1,113)	(1,113)
		securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of				
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(856)	(856)
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY				
18-Δμα 22	STATE STREET BANK AND TRUST COMPANY	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	2/2	Ordinary	(6,035)	(6,035)
18-Aug-22	STATE STREET BANK AND TROST COMPANY	Taking a pledge over securities to secure a securities loan	n/a	Orumary	(0,035)	(6,035)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	653	653
2		Releasing a pledge over securities provided to secure a	,u	3. aary	0.53	033
		securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of				
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(4,696)	(4,696)
		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY				
22 Aug 22	STATE STREET DANK AND TRUST COMMONNY	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of	2/2	Ordinani	/1 041	/4 0441
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure E	n/a	Ordinary	(1,041)	(1,041

24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,034)	(1,034
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,031	3,03
23 Aug 22	STATE STREET BANK AND THOST CONTIANT	Releasing a pledge over securities provided to secure a	11/4	Ordinary	3,031	3,00
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(52,600)	(52,60
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,000	190,000
		Return of securities provided to secure a securities loan to				
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(190,000)	(190,000
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	20,444	20,444
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(19,859)	(19,859
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,346	7,346
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,035)	(1,035
27-Sep-22	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	(2,994)	(2,994)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,138)	(3,138
29-Sep-22	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	1,550	1,550
80-Sep-22	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	1,090	1,090
3-Oct-22	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		Ordinary	(486)	(486)
		Transfer of title of securities to secure a securities loan from	n/a			
I-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	4,625	4,625
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,776)	(1,776
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,474	1,474
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,638	2,638
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,445)	(1,445
11-Oct-22	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	21,864	21,864
12-Oct-22	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	(11,820)	(11,820
.3-Oct-22	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	5,996	5,996
.4-Oct-22	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	(5,886)	(5,886
		Return of securities provided to secure a securities loan to		,		
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(18,588)	(18,588)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,894	3,894
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,779)	(3,779
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,440	1,440
.6-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(203)	(203
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(587)	(587)
28-Sep-22	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	(615)	(615)
29-Sep-22	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	304	304
30-Sep-22	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	214	214
3-Oct-22	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	(95)	(95
I-Oct-22	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	1
		Transfer of title of securities to secure a securities loan from			58	
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary		58
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	161	161
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	289	289
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(158)	(158
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,394	2,394
.2-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,294)	(1,294
13-Oct-22	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	657	657
.4-Oct-22	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	(644)	(644
17-Oct-22	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	(2,036)	(2,036
l-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5
		Return of securities provided to secure a securities loan to		i		
l-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1
.0-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(49)	(49
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	12,111	12,111
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,189)	(6,189
24-Aug-22	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	1,206	1,206

		Transfer of title of securities to secure a securities lean from			r	
25-Aug-22	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	476	476
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,856)	(4,856)
16-Sep-22	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	(360)	(360)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,042)	(1,042)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)	(1,082)
29-Sep-22	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	536	536
30-Sep-22	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	376	376
3-Oct-22	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	(168)	(168)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
5-Oct-22	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	103	103
6-Oct-22	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	284	284
7-Oct-22	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	508	508
10-Oct-22	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	(280)	(280)
11-Oct-22	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	4,213	4,213
	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	(2,278)	(2,278)
13-Oct-22	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	1,157	1,157
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)	(1,140)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,577)	(3,577)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary		
		Transfer of title of securities to secure a securities loan from	n/a	,	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3)	(3)
-	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(95)	(95)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)	(1)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	9	9
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(5)	(5)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(11)	(11)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(3)	(3)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3)	(3)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(4)	(4)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(38)	(38)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	5	5
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
18-Aug-22	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	1,264	1,264
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(653)	(653)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	122	122
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
15-Sep-22	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	(431)	(431)
16-Sep-22	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)	(46)
27-Sep-22	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	(137)	(137)
28-Sep-22	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	(132)	(132)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
30-Sep-22	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	46	46
3-Oct-22	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	(47)	(47)
4-Oct-22	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	1
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
	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	27	
		Transfer of title of securities to secure a securities loan from	n/a	Ordinary	48	48
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D		Ordinary.	70	70

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11-Oct-22	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	401	401
12-Oct-22	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	(217)	(217)
13-Oct-22	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	112	112
14-Oct-22	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	(111)	(111)
17-Oct-22	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	(342)	(342)
27-Sep-22	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	541	541
28-Sep-22	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	(437)	(437)
29-Sep-22	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
30-Sep-22	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	150	150
3-Oct-22	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	(71)	(71)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
		Transfer of title of securities to secure a securities loan from				41
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	41	
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	109	109
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	201	201
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(117)	(117)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,640	1,640
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(886)	(886)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	461	461
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(459)	(459)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,400)	(1,400)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4	4
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
15-Sep-22	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	298,271	298,271
16-Sep-22	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	(39,304)	(39,304)
27-Sep-22	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	(128,642)	(128,642)
28-Sep-22	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	(104,805)	(104,805)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,280	52,280
30-Sep-22	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	36,396	36,396
3-Oct-22	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	(16,397)	(16,397)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,938)	(3,938)
5-Oct-22	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		8,007
6-Oct-22	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	25,022	25,022
7-Oct-22	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	45,781	45,781
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D				
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(25,598)	(25,598)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	380,536	380,536
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(207,744)	(207,744)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	102,916	102,916
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(103,547)	(103,547)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(319,233)	(319,233)
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,813	28,813
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(9,458)	(9,458)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	.,,=	,		
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(19,398)	(19,398)
7 Son 22	STATE STREET DANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/2	Ordinana	176 410	176 410
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	176,410	176,410
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,765)	(25,765)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Return of securities provided to secure a securities loan to	n/a	Ordinary	(43)	(43)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,602)	(150,602)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,042	10,042
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28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,093)	(8,093)
29-Sep-22	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	4,065	4,065
30-Sep-22	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	2,798	2,798
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,291)	(1,291)
4-Oct-22	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	83	83
5-Oct-22	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	2,235	2,235
6-Oct-22	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	2,649	2,649
7-Oct-22	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	4,493	4,493
10-Oct-22	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	(2,552)	(2,552)
11-Oct-22	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	37,130	37,130
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,069)	(20,069)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,453	10,453
14-Oct-22	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	(9,485)	(9,485)
17-Oct-22	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	(32,458)	(32,458)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Aug-22		Return of securities provided to secure a securities loan to		,		
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(40)	(40)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	7,318	7,318
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,747)	(3,747)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	725	725
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	282	282
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,933)	(2,933)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(217)	(217)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(586)	(586)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(678)	(678)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	338	338
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	234	234
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(106)	(106)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3	3
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	65	65
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	177	177
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	316	316
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(177)	(177)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,626	2,626
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,419)	(1,419)
13-Oct-22	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	725	725
14-Oct-22	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	(719)	(719)
17-Oct-22	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	(2,228)	(2,228)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
18-Aug-22	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	1,273,337	1,273,337
23-Aug-22	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	(652,215)	(652,215)
24-Aug-22	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	101,510	101,510
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,641	47,641
26-Aug-22	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	(770,272)	(770,272)
		Return of securities provided to secure a securities loan to		-		
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)

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9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(578)	(578)
18-Aug-22	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	46,904	46,904
23-Aug-22	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	(24,130)	(24,130)
24-Aug-22	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	4,566	4,566
25-Aug-22	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	1,760	1,760
15-Sep-22	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	(22,860)	(22,860)
16-Sep-22	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	(827)	(827)
27-Sep-22	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	998	998
28-Sep-22	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	(5,169)	(5,169)
29-Sep-22	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	2,599	2,599
	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	1,783	1,783
	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	(829)	(829)
	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	57	57
	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	495	495
	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		Ordinary	1,314	1,314
		Transfer of title of securities to secure a securities loan from	n/a	,		
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,387	2,387
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,370)	(1,370)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	19,691	19,691
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(6,613)	(6,613)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	6,830	6,830
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,783)	(6,783)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(20,801)	(20,801)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(8)	(8)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3)	(3)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(6)	(6)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(143)	(143)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	20	20
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)	(2)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(77)	(77)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(8)	(8)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,377	78,377
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(40,617)	(40,617)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7,488	7,488
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,761	2,761
15-Sep-22	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	(36,312)	(36,312)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,538)	(1,538)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,635)	(4,635)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,467)	(4,467)
29-Sep-22	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	2,244	2,244
30-Sep-22	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	1,527	1,527
3-Oct-22	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	(733)	(733)
4-Oct-22	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	63
5-Oct-22	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	415	415
	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	1,111	1,111
		Transfer of title of securities to secure a securities loan from				
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,028	2,028

г	1	Transfer of title of securities to secure a securities loan from	1		T	,
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,569	16,569
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,951)	(8,951)
13-Oct-22	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	4,686	4,686
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,660)	(4,660)
17-Oct-22	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	(14,166)	(14,166)
18-Aug-22	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	26,357	26,357
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,603)	(13,603)
24-Aug-22	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	2,560	2,560
25-Aug-22	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	975	975
15-Sep-22	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	(9,344)	(9,344)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			(927)	(927)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary		
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,995)	(1,995)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,239)	(3,239)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,637	1,637
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,123	1,123
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(515)	(515)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
5-Oct-22	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	2,945	2,945
6-Oct-22	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	1,497	1,497
7-Oct-22	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	2,698	2,698
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,522)	(1,522)
11-Oct-22	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	22,427	22,427
12-Oct-22	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	(11,721)	(11,721)
13-Oct-22	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		Ordinary	6,354	6,354
		Return of securities provided to secure a securities loan to	n/a			
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,277)	(6,277)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(19,467)	(19,467)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8	8
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	31	31
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)	(1)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1	1
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)	(446)
18-Aug-22	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	8,483	8,483
	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		Ordinary		
23-Aug-22		Transfer of title of securities to secure a securities loan from	n/a		(4,351)	(4,351)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	832	832
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	329	329
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,031)	(4,031)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(165)	(165)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(484)	(484)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494)	(494)
29-Sep-22	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	245	245
30-Sep-22	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	171	171
3-Oct-22	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	(78)	(78)
4-Oct-22	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	3
5-Oct-22	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	46	46
6-Oct-22	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	463	463
		Transfer of title of securities to secure a securities loan from				
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	352	352
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)

		Transfer of title of securities to secure a securities loan from				
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,904	2,904
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,599)	(3,599)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,659	1,659
14-Oct-22	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	(507)	(507)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,581)	(1,581)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
18-Aug-22	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	430	430
23-Aug-22	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	(224)	(224)
24-Aug-22	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	40	40
25-Aug-22	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	14	14
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
16-Sep-22	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	(12)	(12)
27-Sep-22	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	(37)	(37)
28-Sep-22	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)	(35)
		Transfer of title of securities to secure a securities loan from				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	18	18
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	12	12
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(6)	(6)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1	1
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3	3
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9	9
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	16	16
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(9)	(9)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	129	129
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(69)	(69)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	37	37
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(36)	(36)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(110)	(110)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2	2
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	4	4
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)	(227)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
		Transfer of title of securities to secure a securities loan from		Ordinary		(66)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a		1 (4)	
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(4)	(4)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	1	1
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1)	(1)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
28-Sep-22	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	(42)	(42)
29-Sep-22	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	21
30-Sep-22	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	15	15
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
4-Oct-22	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	1
5-Oct-22	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	4
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
7-Oct-22	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	20	20
10-Oct-22	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	(11)	(11)
11-Oct-22	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	162	162
12-Oct-22	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	(88)	(88)
13-Oct-22	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	45	45
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
		Return of securities provided to secure a securities loan to		,	(138)	
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary		(138)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(17)	
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE HSBC GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,999	73,999
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE		Ordinary	(73,999)	(73,999)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE  MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	131,450	131,450
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a n/a		(12,100) 17,730	(12,100) 17,730
11-Aug-22		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary		
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	153,754	153,754
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	1,141	1,141
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	109,804	109,804
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	126,258	126,258
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(7,640)	(7,640)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(2,280)	(2,280)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	(227,500)	(227,500)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	41,757	41,757
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE		Ordinary	(2,910)	(2,910)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	70,687	70,687
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	189,811	189,811
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	(42,430)	(42,430)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	182,573	182,573
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	(89,000)	(89,000)
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	(2,410)	(2,410)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	53,890	53,890
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE		Ordinary	337,831	337,831
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE	n/a	Ordinary	38,000	38,000
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE		Ordinary	(7,220)	(7,220)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	295,000	295,000
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(291,830)	(291,830)

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30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(229,704)	(229,704)
4-Oct-22	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	4,737	4,737
5-Oct-22	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	34,216	34,216
7-Oct-22	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	48,675	48,675
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(238,324)	(238,324)
14-Oct-22	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	105,000	105,000
17-Oct-22	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	119,667	119,667
18-Oct-22	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	24,000	24,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE			13,911	
19-Oct-22		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN	n/a	Ordinary		13,911
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	12,319	12,319
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	269,442	269,442
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	156,000	156,000
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS	n/a	Ordinary	334,000	334,000
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	(5,152)	(5,152)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS	n/a	Ordinary	546,000	546,000
6-Sep-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	(15,000)	(15,000)
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	283,000	283,000
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	495,870	495,870
9-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	68,758	68,758
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	17,959	17,959
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(17,959)	(17,959)
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	145,837	145,837
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(54,837)	(54,837)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(163,987)	(163,987)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,422	59,422
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,680	94,680
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,268)	(28,268)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,241	50,241
		Lending securities under a securities loan to THE GOLDMAN		Ordinary		
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a		12,559	12,559
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	18,209	18,209
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(235)	(235)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	, , ,	, ,
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	(3,046)	(3,046)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	107,989	107,989
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	556	556
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	11,031	11,031
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	204,063	204,063
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	95,939	95,939
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS	n/a	Ordinary	227,364	227,364
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,475	14,475
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,002	23,002
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	153,782	153,782
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,074	3,074
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,004	21,004
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	201,060	201,060
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,965	16,965
11-Oct-22	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	(3,074)	(3,074)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,914)	(8,914)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,063	40,063
		Lending securities under a securities loan to THE GOLDMAN				
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	273,012	273,012
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	284,868	284,868
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE	n/a	Ordinary	15,095	15,095
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,170	14,170

		Lending securities under a securities loan to THE GOLDMAN				
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,559	6,559
		Lending securities under a securities loan to THE BANK OF				
2-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
		Lending securities under a securities loan to THE BANK OF				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
		Return of securities under a securities loan by THE BANK OF				
6-Oct-22	STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,000)	(16,000)
		Return of securities under a securities loan by THE				
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(556)	(556)
		Lending securities under a securities loan to THE GOLDMAN				
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,201	5,201

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

Annexure C

24	October	2022
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Alok Maheshwary Authorised Signatory

# 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku,
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tokyo, 105-6325, Japan
	68th Floor, Two International Finance Centre, 8 Finance Street,
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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

Annexure D

24 October 2022
Alok Maheshwary
Authorised Signatory

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

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

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

Tuno of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	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	No, assuming the borrower returns the borrowed securities or equivalent securities
return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
return securities conateral on settlement:	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or

Alok Maheshwary
Authorised Signatory

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
Can the parties eversies veting rights attaching to the securities?	as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
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
f 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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
he scheduled return date)?	subject to giving notice
f 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	No
eturn securities or equivalent securities on settlement?	INO
etain securities or equivalent securities on settlement.	

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(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	
D	No scheduled return date. Borrower can return securities or equivalent securities at any time subject	
Does the borrower have the right to return the securities early?	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time	
the scheduled return date)?	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?		
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	Only if the borrower defaults and pledge is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)