Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme	CHALICE MINING LIMITED
ACN/ARSN	116 648 956
1. Details of substantial holder(1)	
Name	State 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>28/07/2022</u>
The previous notice was given to the company on	<u>13/07/2022</u>
The previous notice was dated	<u>11/07/2022</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	25,303,500	6.72%	21,188,531	5.63%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	01/08/2022

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

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

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

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

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

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

01 Aug 2022

Alok Maheshwary Authorised Signatory

4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest	Registered Holder of securities Northern Trust Company	Person Entitled to be registered as holder n/a	Class and number o Ordinary	f Securities 38,629	Person's votes 38,629
	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 GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,527,182	1,527,182
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	41,848	41,848
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	140,049	140,049
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	869,861	869,861
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	23,470	23,470
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	28,280	28,280
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	25,773	25,773
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	130,126	130,126
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	2,664,571	2,664,571
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,853,407	3,853,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,781,587	1,781,587
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	Citibank NA	n/a	Ordinary	135,528	135,528
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trut Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,353,646	3,353,646
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	10,803	10,803
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	47	47
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	8,638	8,638
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trus Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	41,324	41,324
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Truz Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	165	165
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	3,187,488	3,187,488
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	3,187,510	3,187,510

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	138,599	138,599
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

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

_____ 01 Aug 2022

Alok Maheshwary Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		er of Securities affected	Person's Votes affected
19-Jul-2022 27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary	4,816	4,816
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	745,250	21 745,250
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,904	2,904
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.55	Ordinary	916	916
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,146	3,146
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		3,872
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Return of securities provided to secure a	n/a	Ordinary Ordinary	714 (26,157)	714 (26,157
12-Jui-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP -	n/a	Ordinary	(20,137)	(20,137
		Refer Part B of Annexure D				
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(63,099)	(63,099
		securities loan to THE CREDIT SUISSE GROUP -				
14 14 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	-/-	Ordinary	(205,910)	(205,910
14-JUI-2022	STATE STREET BANK AND TROST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(205,910)	(205,91
		Refer Part B of Annexure D				
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(955)	(95
		securities loan to THE CREDIT SUISSE GROUP -				
40.1.1.2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D		0	131	13
18-JUI-2022	STATE STREET BANK AND TROST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	151	15
		GROUP – Refer Part B of Annexure D				
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	2,118	2,11
		securities loan from THE CREDIT SUISSE				
20 1-1 2022	CTATE CTOPET DANK AND TOUET COMPANY	GROUP – Refer Part B of Annexure D	-/-	0.1	(453)	(45)
20-JUI-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(452)	(45)
		Refer Part B of Annexure D				
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	442	44
		securities loan from THE CREDIT SUISSE				
		GROUP – Refer Part B of Annexure D				
22-JUI-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE	n/a	Ordinary	4,838	4,83
		GROUP – Refer Part B of Annexure D				
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,646)	(1,64
		securities loan to THE CREDIT SUISSE GROUP -				
		Refer Part B of Annexure D				
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(239)	(23
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	628	62
		securities loan from THE CREDIT SUISSE				
		GROUP – Refer Part B of Annexure D				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	15,823	15,82
		securities loan from THE CREDIT SUISSE				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	18,272	18.27
10 701 2022	STATE STREET BARRAND THOST COMPART	securities loan from THE CREDIT SUISSE	1,0	orainary	10,272	10,17
		GROUP – Refer Part B of Annexure D				
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(23,843)	(23,84
		securities loan to THE CREDIT SUISSE GROUP -				
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	63,099	63,09
15 701 2022	STATE STREET BARRAND THOST COMPART	securities loan from THE CREDIT SUISSE	1,0	Ordinary	03,035	05,05.
		GROUP – Refer Part B of Annexure D				
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(206,890)	(206,890
		securities loan to THE CREDIT SUISSE GROUP -				
15 1.4 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	0.1	955	95
13-Jui-2022	STATE STREET BANK AND TROST COMPANY	securities loan from THE CREDIT SUISSE	li/a	Ordinary	955	95.
		GROUP – Refer Part B of Annexure D				
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(131)	(13
		securities loan to THE CREDIT SUISSE GROUP -				
10 1-1 2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	-/-	Ordinary	(2,118)	(2,11
19-Jui-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(2,110)	(2,11
		Refer Part B of Annexure D				
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	452	45
		securities loan from THE CREDIT SUISSE				
		GROUP – Refer Part B of Annexure D			(117)	(
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(442)	(44)
		securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Appearure D				
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,838)	(4,83
		securities loan to THE CREDIT SUISSE GROUP -				
		Refer Part B of Annexure D				
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1,646	1,64
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
26-Jul-2077	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	239	23
		securities loan from THE CREDIT SUISSE		,		
		GROUP – Refer Part B of Annexure D				
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(628)	(62)
		securities loan to THE CREDIT SUISSE GROUP -				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(34,095)	(34,09
20-301-2022	COMPANY COMPANY	securities loan to THE CREDIT SUISSE GROUP -	11/4	orumary	(34,093)	(34,09)
		Refer Part B of Annexure D				
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	17,107	17,10
		securities loan from THE ING GROUP - Refer				
43 1.1 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of recurities to recure a			44.3=-	
13-JUI-2022	STATE STREET DAINS AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	14,372	14,37
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(31,780)	(31,78
15-Jul-2022		securities loan to THE ING GROUP - Refer Part				
15-Jul-2022		B of Annexure D				
		Transfer of title of securities to secure a	n/a	Ordinary	22,022	22,02
	STATE STREET BANK AND TRUST COMPANY			1		
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP - Refer				
18-Jul-2022		securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinaov	(251 /67)	(251 46
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(251,467)	(251,46
18-Jul-2022 21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(251,467)	(251,46
18-Jul-2022 21-Jul-2022		securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a 	Ordinary	(251,467) (67,961)	
18-Jul-2022 21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part				
18-Jul-2022 21-Jul-2022 22-Jul-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,961)	(67,96)
18-Jul-2022 21-Jul-2022 22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part				(251,467 (67,961 (78,831

Annexure B

26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)	(1)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,988	1,988
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,826	1,826
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(45,083)	(45,083)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	41,613	41,613
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,142	2,142
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(43,696)	(43,696)
20 1 1 2022		securities loan to THE ING GROUP – Refer Part B of Annexure D		0.4	(47)	(47)
20-JUI-2022	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)
	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	18,642	18,642
22-Jul-2022	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	15,654	15,654
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(9,847)	(9,847)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(993)	(993)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,855)	(1,855)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,492)	(1,492)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	514	514
12 101 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	468	468
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
15-Jul-2022	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	(764)	(764)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	521	521
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,221)	(6,221)
22-Jul-2022	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	(2,302)	(2,302)
25-Jul-2022	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	(2,482)	(2,482)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,291	1,291
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,547	1,547
15-Jul-2022	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	(2,425)	(2,425)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,471	1,471
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(17,420)	(17,420)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,596)	(6,596)
25-Iul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(7,171)	(7,171)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(7,171)	(7,171)
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	84	84
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D				
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
15-Jul-2022	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	(40)	(40)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	46	46
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3)	(3)
	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a		(384)	(384)

25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	36	36
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(108)	(108)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(170)	(170)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(141)	(141)
12 1-1 2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,546	2,546
		securities loan from THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	2,340	2,540
13-Jul-2022	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	2,318	2,318
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3,780)	(3,780)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	2,578	2,578
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(30,792)	(30,792
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(11,391)	(11,391
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(12,285)	(12,285
12 14 2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	-	Ordinary	1,262	1,262
12-JUI-2022	STATE STREET BANK AND TROST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,202	1,202
13-Jul-2022	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	1,185	1,185
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,267)	(2,267
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	832	832
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(13,925)	(13,925
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,679)	(4,679)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	1/4			
25-Jul-2022	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	(4,961)	(4,961
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	497	497
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	415	415
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	167	167
15 1.4 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(111)	(111
13-30-2022	STATE STREET BANK AND TROST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	1/4	Ordinary	(111)	(111
18-Jul-2022	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	197	197
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	15	15
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(130)	(130
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(34)	(34
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,276)	(2,276
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	41	41
26 1.1 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	-	Ordinana	(513)	(512
		securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513)	(513
27-Jul-2022	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	(951)	(951
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(743)	(743
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	96,448	96,448
43 11 2000	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	77,888	77,888
13-JUI-2022	STATE STREET BANK AND TRUST CUMPANY	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	//,888	//,888
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	37,696	37,696
15-Jul-2077	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(23,616)	(23,616
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D				
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,696	37,696
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(384)	(384
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(15,296)	(15,296
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,248)	(5,248)
		GROUP – Refer Part B of Annexure D				

22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	18,176	18,176
		GROUP – Refer Part B of Annexure D				
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,224	12,224
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(110,128)	(110,128)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(197,136)	(197,136)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(158,176)	(158,176)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	78,294	78,294
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	65,371	65,371
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	28,982	28,982
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(17,835)	(17,835)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
18-Jul-2022	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	30,675	30,675
19-Jul-2022	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
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	59,371	59,371
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(5,050)	(5,050)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	46,127	46,127
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,987	7,987
26 Jul 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(94,566)	(94,566)
		securities loan to THE ING GROUP – Refer Part B of Annexure D		-		
27-Jul-2022	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	(172,497)	(172,497)
28-Jul-2022	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	(137,352)	(137,352)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	9,604	9,604
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(7,946)	(7,946)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(151,876)	(151,876)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	126,338	126,338
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,320	5,320
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(131,612)	(131,612)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,765)	(2,765)
21 101 2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	55,175	55,175
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
22-Jul-2022	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	(40,334)	(40,334)
25-Jul-2022	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	(29,325)	(29,325)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3,874)	(3,874)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(6,430)	(6,430)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(5,374)	(5,374)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	18,119	18,119
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(26,814)	(26,814)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(32,501)	(32,501)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,847	17,847
21-Jul-2022	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	(203,846)	(203,846)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(73,178)	(73,178)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(77,757)	(77,757)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)	(1)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10,376	10,376
		securities loan from THE ING GROUP – Refer Part B of Annexure D				

13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,174	7,174
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,272	5,272
15 Jul 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(3,505)	(3,505)
13-JUI-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,505)	(5,505)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,025	4,025
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,230)	(9,230)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
20-Jul-2022	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	(70,854)	(70,854)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	82	82
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(23,328)	(23,328)
25-Jul-2022		securities loan to THE ING GROUP – Refer Part B of Annexure D		0 dias	2.554	2.554
23-JUI-2022	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	2,651	2,651
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(7,199)	(7,199)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(10,421)	(10,421)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
28-Jul-2022	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	(9,192)	(9,192)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,670	7,670
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,209	4,209
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(74,702)	(74,702)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	69,065	69,065
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,143	5,143
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(66,435)	(66,435)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(703)	(703)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9,268	9,268
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(12,959)	(12,959)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,207)	(4,207)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(2,205)	(2,205)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3,684)	(3,684)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2,919)	(2,919)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	25,905	25,905
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
13-Jul-2022	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	12,622	12,622
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(43,039)	(43,039)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	14,538	14,538
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	109,763	109,763
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(206,862)	(206,862)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(219,102)	(219,102)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(2)	(2)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	7,893	7,893
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,817	7,817
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(143,674)	(143,674)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	130,748	130,748
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,032	5,032
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
19-Jul-2022	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	(135,729)	(135,729)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(133)	(133)
		B of Annexure D				

21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	56,077	56,077
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(30,027)	(30,027)
25 1 1 2022		securities loan to THE ING GROUP – Refer Part B of Annexure D		0 diama	(20.024)	(20.024)
25-JUI-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,821)	(28,821)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(655)	(655)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,144)	(1,144)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
28-Jul-2022	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	(966)	(966)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,210	4,210
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,862	3,862
15-Jul-2022		securities loan from THE ING GROUP – Refer Part B of Annexure D				
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,407)	(6,407)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	4,289	4,289
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(51,759)	(51,759)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
22-Jul-2022	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	(18,317)	(18,317)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(19,805)	(19,805)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,151	1,151
		securities Ioan from THE ING GROUP – Refer Part B of Annexure D				
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,148	1,148
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(6,932)	(6,932)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,393	2,393
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
21-Jul-2022	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	(7,806)	(7,806)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(18,350)	(18,350)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(20,146)	(20,146)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
13-Jul-2022	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	85	85
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(8)	(8)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3	3
		securities Ioan from THE ING GROUP – Refer Part B of Annexure D				
21-Jul-2022	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	53	53
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(65)	(65)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(69)	(69)
42 1 1 2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a		27,096	27,096
12-JUI-2022	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	1/d	Ordinary	27,090	27,096
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	27,203	27,203
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(48,978)	(48,978)
18 14 2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	18,115	18,115
18-JUI-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,115	10,115
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(298,362)	(298,362)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(102,085)	(102,085)
25-Iul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(108,329)	(108,329)
		securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Grandy	(100,529)	(100,323)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1)	(1)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	546	546
13-Iul-2077	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	343	343
		securities loan from THE ING GROUP – Refer Part B of Annexure D	17.4	Grandy		
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,348)	(1,348)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	746	746
21-Jul-2077	STATE STREET BANK AND TRUST COMPANY	Securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(6,412)	(6,412)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(5,034)	(5,034)
L	L	B of Annexure D	1		I	

12-Jul-2022	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	2,437	2,437
13-Jul-2022	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	2,466	2,466
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(4,963)	(4,963)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	1,604	1,604
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(26,544)	(26,544)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	<u>B of Annexure D</u> Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(9,077)	(9,077)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(9,630)	(9,630)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	5,142	5,142
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,185	5,185
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(9,250)	(9,250)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,266	3,266
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(56,772)	(56,772)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a		Ordinary	(19,524)	(19,524)
		securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	-		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,748)	(20,748)
12-Jul-2022	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	438	438
13-Jul-2022	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	557	557
15-Jul-2022	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	(5,694)	(5,694)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	250	250
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(3,201)	(3,201)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,120)	(1,120)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,254)	(1,254)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	22,840	22,840
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	23,038	23,038
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(41,498)	(41,498)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	15,126	15,126
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(251,991)	(251,991)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part <u>B of Annexure D</u> Return of securities provided to secure a	n/a	Ordinary	(86,202)	(86,202)
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(91,391)	(91,391)
		securities loan to THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
13-Jul-2022	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	(415)	(415)
15-Jul-2022	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	(256)	(256)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	n/a	Ordinary	130	130
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(1,370)	(1,370)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(560)	(560)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(631)	(631)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	91,899	91,899
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(494,151)	(494,151)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(53,000)	(53,000)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP- Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(174,274)	(174,274)
		THE BANK OF AMERICA GROUP- Refer Part A of Annexure D				

28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(80,739)	(80,739
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(19,978)	(19,978)
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(26,991)	(26,991
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(102,520)	(102,520)
		UBS SECURITIES AUSTRALIA LTD- Refer Part A				
		of Annexure D				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(234,109)	(234,109
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(100,409)	(100,409)
		THE BANK OF AMERICA GROUP- Refer Part A				
		of Annexure D				

Annexure C

____ 01 Aug 2022

Alok Maheshwary Authorised Signatory

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, 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

_ 01 Aug 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?	Νο
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Darties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties everyies writing rights attaching to the convrition?	(1) Yes, but only if the borrower defaults and ownership is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If you in what size water eac	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Deep the berrower 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
Does the borrower have the right to have the securities returned early?	provision of alternative collateral
If you in what size water eac	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return	No accuming the berrower returns the berrowed convities or equivelent convities
securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If you detail any avaantians	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
If yes, detail any exceptions	securities)