Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	WESTGOLD RESC	OURCES LIMITED			
ACN/ARSN	009 260 306				
. Details of substantial holder	(1)				
Name	State Street this form	Corporation a	nd subsidiaries	named in	Annexures to
ACN/ARSN (if applicable)					
There was a change in the interest substantial holder on	ests of the	<u>04/06/2024</u>			
The previous notice was given to	the company on	$\underline{03}/\underline{06}/\underline{2024}$			
The previous notice was dated		<u>30</u> / <u>05</u> / <u>2024</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	Previous notice		esent notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	38,080,094	8.04%	42,838,128	9.04%	

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					

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	S	ig	n	a	tι	ır	е
-----------	---	----	---	---	----	----	---

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blee bloked -	date	06/06/2024

DIRECTIONS

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

Llok Maheshwary

4. Present relevant interests

Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	5 Securities 307,573	Person's votes 307,573
	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	108,100	108,100
	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	146,510	146,510
	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	77,444	77,444
	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	2,838	2,838
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	Bank of New York Mellon	n/a	Ordinary	125,252	125,252
	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	34,811	34,811
	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	2,369,691	2,369,691
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	166,828	166,828
	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	30,674	30,674
,	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	National Australian Bank LTD	n/a	Ordinary	48,476	48,476
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	1,328,774	1,328,774
	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	8,691,627	8,691,627
	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	Arrowstreet Capital Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	106,899	106,899
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	219,735	219,735
STATE STREET BANK AND TRUST COMPANY	Securities loan 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	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	3,062,976	3,062,976
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	1,329,180	1,329,180
	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	SUPER	AWARE SUPER			
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	145,652	145,652
	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	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO	Ordinary	64,186	64,186
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	10,042	10,042
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary	57,439	57,439
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary	165,766	165,766
STATE STREET BANK AND TRUST COMPANY	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.	POLICE AND FIREMENS RETIREMENT SYSTEM OF	POLICE AND FIREMENS RETIREMENT SYSTEM	Ordinary	96.312	96.312
Sound Indi Compant	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	PULICE AND PIREMENS RETIREMENT SYSTEM OF NEW JERSEY	OF NEW JERSEY	Gruinery	30,312	90,312
	retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retain: a relevant interest.	SSGA	SSGA	Ordinary	587,238	587,238
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	SSGA FUNDS	SSGA FUNDS	Ordinary	87,464	87,464
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 retain: a relevant interest.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	189,350	189,350
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 retain a relevant interest:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	230,182	230,182
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 retain a relevant interest:	TIAA - CREF	TIAA - CREF	Ordinary	69,414	69,414
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:	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	18,344,042	18,344,042
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 Trux Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	158,900	158,900
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.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	15,731	15,731
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 BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	4,276,400	4,276,400

Alok Maheshwary
Authorised Signatory

_____ 06 June 2024

3. Changes in relevant interests

1. May 2003 District VIETE COLUMN AND	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
1.14.00, 2000 (1917 TOWNET OR ALL COMPANY) 1.14.00 (1917 TOWNET OR AL	31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					69,444
31 May 2005 DIAT STREET BOAR AND TRUST COMPANY Security Company Compan							590,651 174,826
Column C			Releasing a pledge over securities provided to secure a securities loan to				(136,307)
The company of the							
Service Section 2014 STREET BANK AND TRUST COMMANY SERVICE SECTION SE	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	80,761	80,761
CONTACT STREET BOAR AND TRUST COMMANY THE RESIDENCE OF THE STREET BOAR AND TRUST COMMANY THE RESIDENCE OF TH			E E CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure				
1.00 1.00	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	55,546	55,546
PATE & Accordance 10 Bit As PORTING TO COMPANY			E E CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure				
Column	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,012	3,012
Gelan-Dials STATE STREET BANK AND TRUST COMPANY 25,000 25,00	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,012)	(3,012)
GALDAN CARE NATE STREET BANK AND TRUST COMMANY CARREST STREET BANK AND TRUST COMMA	04-lun-2024	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	255.470	255,470
33-54W, 2006. TRATE STREET MANK AND TRUST COMPANY BAN-MAN 2006 STATE STREET MANK AND TRUST COMPANY AND			GROUP - Refer Part B of Annexure D				
Marker Part of Announced D Is 14-May 2028 STATE STREET BANK AND TRUST COMPANY Transfer of Steep State Street BANK AND TRUST COMPANY Transfer of Steep State Street BANK AND TRUST COMPANY Referred face-ordings provided between a securities bank from THE BANK OF AMERICA. 13-May 2028 STATE STREET BANK AND TRUST COMPANY Referred face-ordings provided by security a securities bank from THE BANK OF AMERICA. 10-May 2028 STATE STREET BANK AND TRUST COMPANY Transfer of Steep State Street BANK AND TRUST	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,285	5,285
SEASON STATE STREET BANK AND TRUST COMMANY AND STATE STREET BANK AND TRUST COMMANY The state of the state of street Bank AND STREET COMMANY AND STATE STREET BANK AND TRUST COMMANY The state of the state of street Bank AND STREET COMMANY The state of the state of street Bank AND STREET COMMANY The state of the state of street Bank AND STREET COMMANY The state of the state of street Bank AND STREET COMMANY The state of the state Bank AND STREET BANK AND STREET COMMANY The state of the state Bank AND STREET COMMANY The state of the state Bank AND STREET COMMANY The state of the state Bank AND STREET COMMANY The state of the state Bank AND STREET COMMANY The state of the state Bank AND	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(351)	(351)
ALSTRALAL TO - Rather Part & of Ancessare 30 Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts and their of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST COMPANY Frontier of their of accounts to severe a securities bane from The BANK OF AMERICA Od-shun 2002 STATE STREET BANK AND TRUST CO	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(84,000)	(84,000)
GIOLUM - Refer her til et Annexum D ORDONY - 123,655 134 Nov 2002 - STATE STREET BANK AND TRUST COMPANY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D Ordony - 24,446 ORDONY - Refer her til et Annexum D O	04 1: 2024	CTATE CTREET DANK AND TRUCT COMPANY		-1-	Ordinani	1.670.511	1,679,511
Refer Part & B. Ancousard D. On-lium-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 13. Nay-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 13. Nay-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Du-100-2005 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of the Securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordinary 11. Subject of this of securities loan from THE BANK OF AMBRICA. 10. Ordi	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,079,511	1,679,511
O-b-3-200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMERICA 13 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 13 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 13 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 14 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 15 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 16 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 17 May 200 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 18 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 18 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 18 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 18 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 18 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 19 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 19 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 19 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 19 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 19 May 2000 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities loan from THE BANK OF AMERICA 19 May 2000 STATE STREET BANK AND	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,101)	(5,101)
O-S-IN-200 STATE STREET BANK AND TRUST COMPANY 31-May-200 STATE STREET BANK AND TRUST COMPANY Trends of district for Securities to secure a securities lase from The BANK GROUP-Refer 103 - May-200 STATE STREET BANK AND TRUST COMPANY Trends of district for Securities to secure a securities lase from The BANK GROUP-Refer 104 - Ordinary 2-4,448 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities securities to secure a securities lose from The BANK GROUP-Refer 104 - Ordinary 2-2,129 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities securities securities from The BANK GROUP-Refer 105 - Ordinary 2-2,129 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities securities from The BANK GROUP-Refer 105 - Ordinary 1-2,129 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities provided to secure a securities from The BANK GROUP-Refer 105 - Ordinary 1-2,129 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities provided to secure a securities from The BANK GROUP-Refer 1-2,129 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities securities securities from The BANK GROUP-Refer 1-2,129 O-S-IN-200 STATE STREET BANK AND TRUST COMPANY Trends of district securities securiti	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	3,342	3,342
STATE STREET BANK AND TRUST COMPANY Transfer of this of security is source securities loan from THE ING GROUP - Refer 1/2 Ordinary 24,468	04 Jun 2024	CTATE CTREET DANK AND TRUET COMMONNY		0/2	Ordinany	122.455	123,455
Part Bol Annexim D OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE RNG (ROLUP - Refer n/s Ordinary OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities loan from THE BANK OF AMERICA. OR-Jun-2024 STATE STREET BANK AND TRUST COM			GROUP - Refer Part B of Annexure D				
O3-ban-2028 STATE STREET BANK AND TRUST COMPANY PRE 64 Announce 1 O4-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 13-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan to THE BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan to THE BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities to secure a securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities loan from The BANK OF AMERICA 10-ban-2028 STATE STREET BANK AND TRUST COMPANY Transfer of the of-securities loan from	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24,448	24,448
O 4-In-2024 STATE STREET BANK AND TRUST COMPANY GROUP. Refer part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities provided to secure a securities loan from THE BANK OF AMERICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY CROWN - Refer Part of Annexes or D O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK CO AMBRICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TRE BANK CO AMBRICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TRE BANK CO AMBRICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TRE BANK CO AMBRICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TRE BANK CO AMBRICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from TRE BANK CO AMBRICA O 4-In-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(24,448)	(24,448)
SALVESTREET BANK AND TRUST COMPANY Better Part 8 of Announce D OF JULY 2023 STATE STREET BANK AND TRUST COMPANY Better Part 8 of Announce D OF JULY 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMERICA OF JULY 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMERICA OF July 2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE BANK OF AMERICA OF July 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure as securities loan from THE BANK OF AMERICA OF July 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OF July 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OF July 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OF July 2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA OF July 2024 STATE STREET BANK AND TRUST COMPANY First of Announce D OF July 2024 STATE STREET BANK AND TRUST COMPANY First of Announce D OF July 2024 STATE STREET BANK AND TRUST COMPANY First of Announce D OF July 2024 STATE STREET BANK AND TRUST COMPANY First of Announce D OF July 2024 First of Announce D OF J	04-lun-2024	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	221 249	221,249
Refer Part B of Annexum D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Refur Part B of American D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Refur Part B of American D Refu			GROUP - Refer Part B of Annexure D				
O4-Jun-2026 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Anneurus D O4-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2026 STATE STREET BANK AND TRUST COMPANY Refur and Securities secure a securities loan from THE BANK OF AMERICA O4-Jun-2026 STATE STREET BANK AND TRUST COMPANY Refur and Securities secure a securities loan from THE BANK OF AMERICA O4-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O5-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MING GROUP - Refer O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MING GROUP - Refer O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MING GROUP - Refer O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MING GROUP - Refer O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneurus D O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MING GROUP - Refer O6-Jun-2026 STATE STREET BANK AND TRUST COMPANY	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14,935)	(14,935)
O-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities control in the securities secure a securities loan from THE BANK OF AMERICA 33-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA 33-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE BANK OF AMERICA 04-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE BANK OF AMERICA 05-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE BANK OF AMERICA 06-jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA 06-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE BANK OF AMERICA 06-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE BANK OF AMERICA 16-jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities to secure a securities loan from THE BANK OF AMERICA 17-jun-2024 ST	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	2,273	2,273
GROUP - Refer Part 8 of Annexuse D Ob-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA And Drillary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA And Drillary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA And Drillary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA AD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA AD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA ADD-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a se	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17,054	17,054
GROUP- Refer part to of Annexume D Refer part to of Annexume D Refer part to of Refer p			GROUP - Refer Part B of Annexure D				
Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE BANK OF AMERICA 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneueur D 14-1-May-2024 STATE STREET BANK AND TRUST COMPANY Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Anneueur D 13-1-May-2024 STATE	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	243,641	243,641
O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Transfer of title of securities is secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities 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 THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Transfer of title of securities to secure a securities loan from THE BANK O	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(195,739)	(195,739)
31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annonume D Od-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities received to secure a securities loan to THE ING GROUP - Refer Part Bof Annonume D Od-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part Bof Annonume D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part Bof Annonume D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part Bof Annonume D 17-manifer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer N/a Ordinary 10-443 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA N/a Ordinary 10-443 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,266 0-3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary 1,266 0-3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA N/a Ordinary 1,266 0-3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of tit	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	456,471	456,471
Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE INIG GROUP - Refer Part 8 of Annewure D O4-hun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to Secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annewure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to Secure a securities loan to THE BANK CAY SROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities continues to secure a securities loan to THE BANK CAY SROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to Secure a securities loan to THE INIG GROUP - Refer Part 8 of Annewure D O4-hun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to Secure a securities loan to THE INIG GROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan to THE INIG GROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE INIG GROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE INIG GROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE INIG GROUP - Refer Part 8 of Annewure D O3-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to Secure a securities loan from THE BANK OF AMERICA O4-hun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-hun-2024 STATE STREET BANK AND TRUST COMPANY T	21 14 2024	CTATE CORFET DANK AND TOLICE COMPANY		-1-	Ordinani	17.202	17.202
Part 6rd Anneoure D Od-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARKCAY GROUP- Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities continues to secure a securities loan to THE BARKCAY GROUP- Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP- Refer Part 8 of Anneoure D Al-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA AND ADAPT STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA AND ADAPT STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA AND ADAPT	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	nya	Ordinary	17,202	17,202
O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Par B of Announce D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Par B of Announce D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer 14-BANK OF AMERICA 14-BANK OF AMERICA 15-BANK OF AMERICA 15-BANK OF AMERICA 16-BANK OF AMERICA 16-BANK OF AMERICA 17-BANK OF AMERICA 18-BANK OF AMERICA	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(17,202)	(17,202)
31-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Refer Part B of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Announce D 1-BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Announce D 1-BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Announce D 1-BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Announce D 1-BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities and securities and the ING GROUP - Refer Part B of Announce D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of sec	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	38,653	38,653
Refer Part B of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 13-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA Transfer DIT of SECURITIES STATE STREET BANK AND TRUST COMPANY Transfer DIT of securities to secure a securities loan from THE BANK OF AMERICA The STREET BANK AND TRUST COMPANY Transfer DIT of securities to secure a securities loan from	31-May-2024	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(8.063)	(8,063)
Part 6rd Anneoure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8rd Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE BANK OF AMERICA S1-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneoure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Anneoure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities contines to secure a securities loan to THE BARCLAYS GROUP - Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 7/8 Ordinary 909 Part 8 of Anneoure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 7/8 Ordinary 909 Part 8 of Anneoure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 7/9 Ordinary 909 Part 8 of Anneoure D 03-Jun-2024 ST	· · · · · · · · · · · · · · · · · · ·		Refer Part B of Annexure D		· ·		
O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK CAP	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	31,453	31,453
O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D 1,286 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 33-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA N/a Ordinary 573,726	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(31,453)	(31,453)
GROUP - Refer Part B of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 1,286 Q3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,286) Q4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary G7,581 Q4-Jun-2024 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 BANK OF AMERICA n/a Ordinary 21,540 Q5-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D N/a Ordinary (7,508) Q5-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,508) Q6-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 909 Q6-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities continues to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (909) Q6-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726 Q6-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	101.443	101,443
Part 6 of Anneoure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Anneoure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer N/a Ordinary O9- Part 8 of Anneoure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (909) Part 8 of Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneoure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA N/a Ordinary S73,726			GROUP - Refer Part B of Annexure D				
Part for Annewer D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities conserve a securities loan from THE BANK OF AMERICA S1-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK CAPY GROUP- Refer Part 8 of Anneware D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer Part 8 of Anneware D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP- Refer Part 8 of Anneware D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP- Refer Part 8 of Anneware D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA Part 8 of Anneware D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,286	1,286
O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annessure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA (GROUP - Refer Part B of Annessure D All May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annessure D Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annessure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annessure D O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (909) Part B of Annessure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,286)	(1,286)
GROUP - Refer Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - 7/2 Ordinary (7,508) 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP - 81-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 909 91-41 SO Annexure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 7/2 Ordinary (909) 94-41 SO Annexure D 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA 7/3 Ordinary 573,726	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	67,681	67,681
GROUP - Refer Part B of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (7,508) Refer Part B of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 909 Part B of Annexure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (909) Part B of Annexure D 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726	04 lun 2024	CTATE CTREET DANK AND TRUCT COMPANY		0/2	Ordinany	21.540	21,540
Refer Part 8 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 909 Part 8 of Annexure D 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (909) Part 8 of Annexure D 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726			GROUP - Refer Part B of Annexure D			,	
31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 909 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (909) 03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (909) 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,508)	(7,508)
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (909) Part 6 of Annexure D 04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726	31-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	909	909
Part B of Annexure D O4-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 573,726	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(909)	(909)
			Part B of Annexure D				
GROUP - Refer Part B of Annexure D	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	573,726	573,726
31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 39,876	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39,876	39,876
Part 8 of Annexure D	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39,876)	(39,876)
Part B of Annexure D		CTATE CORPORATION AND TRANSPORT COMMANDA	Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·			
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accurate a securities loan from THE BANK OF AMERICA n/a Ordinary 148,070 GROUP - Refer Part I of Annexure D	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	148,070	148,070
31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 338 Part to Annexure D	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	358	358
O3-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (358)	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(358)	(358)
Part 6 of Anneuer D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer /n/a Ordinary 10,522	21 14 2024	CTATE CORFET DANK AND TOLICE COMPANY		-1-	Ordinani	10.622	10,622
Part B of Annexure D	31-Wdy-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D	nya	Ordinary	10,622	10,622
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10,622) Part for Annexure D	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,622)	(10,622)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA n/a Ordinary 314,039	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	314,039	314,039
GROUP - Refer Part B of Annexure D 31-May-2024 [STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - /n/a Ordinary (37,590)	21_Mau_2024	STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D		Ordinary	(27 500)	(37,590)
Refer Part B of Annexure D			Refer Part B of Annexure D				
31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 2,055 Part to 4 Annexure 0	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,055	2,055
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (2,055)	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,055)	(2,055)
Part 6 of Annexure D 31-May-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer // o Ordinary 1,1/15	31-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,715	1,715
Part B of Annexure D			Part B of Annexure D				
03-Jun-2024 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,715) Part 6 Annexure 0	03-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,715)	(1,715)
04-Jun-2024 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE BANK OF AMERICA (n/a) Ordinary 3,497	04-Jun-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,497	3,497
GROUP - Refer Part B of Annexure D		<u> </u>	GROOF - REIEF PAIL B OF MITHEXULE D		<u> </u>	1	

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

Annexure C

blackball — 06 June 2024

Alok Maheshwary
Authorised Signatory

6. Addresses

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



Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Global Master Securities Lending Agreement	
Securities Lending Authorisation 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 borrower defaults and ownership is enforced	
(2) Yes	
(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	
The dates on which the securities were transferred, as indicated in Annexure B to this notice	
No scheduled return date. Securities collateral is returned on termination of related securities loan	
No scheduled return date. Securities collateral is returned on termination of related securities loan or	
the provision of alternative collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative	
collateral	
No security the beautiful at the beautiful and the beautiful and securities are activalent association	
No, assuming the borrower returns the borrowed securities or equivalent securities	
n/a (lender must return securities collateral if the borrower returns the borrowed securities or	
equivalent securities)	

Th	ic ic	Annovuro	E roforro	d to in Earn	604 Notice	of change of	interacts of	substantial h	aldar

Annexure E

the blakest-	06 June 202
Alok Maheshwary	

3. Changes in relevant interests

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

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

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

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

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