# **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

o Company Name	/Scheme	·	A SERVICE	ES GROOF	LIMITED		
CN/ARSN	603 2	53 541					
. Details of substa	antial holder	r (1)					
ame		State form	Street (	Corporat	ion and subsidia	ries named in A	Annexures to this
CN/ARSN (if applic	cable)						
he holder ceased to	o be a subst	antial hold	der on	<u>21</u> / <u>09</u> / <u>20</u>	<u>)23</u>		
he previous notice	was given to	o the com	pany on	<u>20/09/20</u>	<u>)23</u>		
he previous notice	was dated		•	<u>18/09/20</u>	023		
. Changes in relev	ant interest	ts					
	npany or sch				nt interest (2) of the subst was last required to give		
change	Person whos relevant inte changed		Nature of ch	nange (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C	<b>.</b>						
БаС							
. Changes in asso							
. Changes in asso	ave become a relation to v	oting inte	rests in the c		sociates of, or have chan scheme are as follows:	ged the nature of their	r association (7) with, the
. Changes in asso	ave become a relation to v	oting inte	rests in the c	company or		ged the nature of their	r association (7) with, the
. Changes in asso	ave become a relation to v	oting inte	rests in the c	company or		ged the nature of their	r association (7) with, the
. Changes in asso	ave become a relation to v	oting inte	rests in the c	company or		ged the nature of their	r association (7) with, the
he persons who haubstantial holder in	ave become a relation to v	oting inte	rests in the c	company or		ged the nature of their	r association (7) with, the
. Changes in asso he persons who ha ubstantial holder in Name and ACN//	ave become a relation to v	voting interpolicable)	Nature of a	association		ged the nature of their	r association (7) with, the
. Changes in asso	ave become a relation to v	voting interpolicable)	Nature of a	association		ged the nature of their	r association (7) with, the
. Changes in assorbe persons who has ubstantial holder in Name and ACN//	ave become a relation to v	voting interpolicable)	Nature of a	association		ged the nature of their	r association (7) with, the
. Changes in assorbe persons who has ubstantial holder in Name and ACN//	ave become a relation to v	voting interpolicable)	Nature of a	association		ged the nature of their	r association (7) with, the
. Changes in assorthe persons who hat ubstantial holder in Name and ACN// . Addresses the addresses of persons who hat the persons who had a person and the	ave become a relation to v	voting interpolicable)	Nature of a	association		ged the nature of their	r association (7) with, the
. Changes in assorbe persons who has ubstantial holder in Name and ACN//	ersons name	voting interpolicable)	Nature of a	association			
. Changes in assorbe persons who has ubstantial holder in Name and ACN//  . Addresses the addresses of persons who have a signature Acceptance in the persons who have a signature in the persons which is a signature in the persons who have a signature in the persons which is a signa	ersons name	voting interpolicable)	Nature of a	association	scheme are as follows:		

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

flee blaked \_\_\_\_\_\_ 25 September 2023 Alok Maheshwary
Authorised Signatory

### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Aloc Maheshwary
Authorised Signatory

25 September 2023

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.74	Ordinary	1,143,282	1,143,28
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Purchase  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	2.73 n/a	Ordinary Ordinary	407,789 14,063	407,78 14,06
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8.753	8.75
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(234,924)	(234,924
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROOF - Reter  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,077,520)	(6,077,520
		GROUP - Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	151,458	151,45
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(142,824)	(142,824
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,364	6,36
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	6,505	6,50
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	41,953	41,95
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	47,049	47,04
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	15,410	15,41
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,344)	(1,344
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,253,533)	(1,253,533
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(2,291,991)	(2,291,991
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(910,000)	(910,000
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45,324	45,32
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	51,009	51,00
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	161,953	161,95
19-Sen-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	79,232	79,23
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	94,570	94,57
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C		Ordinary	11,587	11,58
•		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a		11,587	11,58
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	7	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3	:
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,088	1,08
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(35,970)	(35,970
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	255	25
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	139	13
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,283)	(4,283
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	371	37
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124	12
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,387)	(5,387
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,608	2,60
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,796	2,79
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,115	12,11
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	46,660	46,66
	STATE STREET BANK AND TRUST COMPANY	Annexure C  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(148)	(148
•	STATE STREET BANK AND TRUST COMPANY	Annexure C  Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of		Ordinary	(46,512)	(46,512
•		Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	46,580	46,58
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	26,077	26,07
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(771,950)	(771,950
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,322,375	1,322,37
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,507,467	1,507,46
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(542,239)	(542,239
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	74,790	74,79
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	43,101	43,10
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,254,629)	(1,254,629
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	663	66
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	686	68
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,348)	(1,348
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	47,121	47,12
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	49,380	49,38
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46.888)	(46,888
•	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C	·		(40,886)	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary		45
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	264	26
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,566)	(7,566
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,661	5,66
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	10,717	10,71
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,972	5,97
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(175,449)	(175,449
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,879	12,87
20-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	16,287	16,28
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,278,643	1,278,64
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,547	2,54
13-3ep-2023	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Iransfer of title of securities to secure a securities loan from THE ING GNOUP - Neter Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			1,019	1,01
20 5 2022			n/a	Ordinary		

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March   Marc		Part B of Annexure C		•		
March   Marc			n/a	Ordinary	54,810	54,810
Month   Continued and search of Continued   Month	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	82,164	82,16
Money Sept	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	142,237	142,23
1999   1999   1997   1997   1999	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	134,742	134,74
19.00   19.0	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	139,088	139,08
10   10   10   10   10   10   10   10	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	299,414	299,41
19-98-200-200-200-200-200-200-200-200-200-20	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,523	2,52
Proceedings	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	725	72
Part of Section   Part of Se	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(34,501)	(34,501
The content			n/a	Ordinary	2 528	
The Company		Part B of Annexure C				
Policy   Company	·	Part B of Annexure C		,		
Color	·	Part B of Annexure C		•		
Column	•	GROUP - Refer Part B of Annexure C	n/a	Ordinary		
The Content of Conte	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,242	1,24
13-bb-pa   Control State   S	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	410	410
19-90-100  CASES SERVED FRAME AND PULLY COMMENT   19-90-100  CASES SERVED FRAME AND PULLY COMM	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(39)	(39
200-page   200   CAST STREET SAME AND DESIZY COMMAND   14   14   15   15   15   15   15   15	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,422	4,42
2-56-0022   SATE STREET BLANK AND RESIDENT COMMENT   SATE STREET BLANK AND R	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,484	4,48
2-8-ps-2021   SECTION TO AND ADDRESS OF THE CONTRACT OF THE	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,141	9,14
Delication   Control   C	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,011	1,01
Part of Affinions C		Part B of Annexure C				
Part of Affording Company		Part B of Annexure C		,		
200.00   2	·	Part B of Annexure C		•		
10000-78-International Companies   10000-78-Inter	·	GROUP - Refer Part B of Annexure C		,		
19-9p 200   SANT STRETT BANK AND TRUST COMMON**   Thorse of the fire concerns to purches before the second secon			n/a	Ordinary	46,146	46,146
13-96-2002  STATE STREET BANK AND TRUST COMPANY   Throndor of their demonstrate to second a sequeline law from The BES CORTIO-Parter   10 Octobery   115-20	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(133,812)	(133,812
20-0-1	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	400,646	400,64
2-5-6-2020 TAXT STREET BANK AND TRUST COMPANY   Solidary   Solidar	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	116,207	116,207
15-bp-2031 CAST STREET BANK AND TRUST COMPANY	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1,383	1,38
256-pc 2022   TAST STREET BANK AND PRUST COMPANY   COM	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	90,848	90,848
24.56   2022   TAST STREET BANK AND PRIST COMMANY   COMPANY   CO	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	89,378	89,378
GOUD. Refer that 6 Amounts C.		GROUP - Refer Part B of Annexure C		Ordinary		
Colicy - Mark Part B of American Company   13,747   13,745   13,		GROUP - Refer Part B of Annexure C		,		
GOOD Netter Part of Annexum C 2.1-5-p-2022 STATE STREET BANK AND TRUST COMPANY INSTANCE OF THE STREET BANK AND T		GROUP - Refer Part B of Annexure C		•		
GROUP Rate Part of Annexes C   GROU	·	GROUP - Refer Part B of Annexure C				
GROUPRefer that of Annexuse C   GROUPRefer that GROU		GROUP - Refer Part B of Annexure C	,	Ordinary		
SOLUP Refer Part & of American C.	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	69,252	69,25
GROUPRefer Part B of Annexume C	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	80,317	80,31
15-98-2023   STATE STREET BANK AND TRUST COMPANY   100-96   100-	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(72,953)	(72,953
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of Title of securities loan from THE SOCIET GENERALE  1/2 Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of Title of securities loan from THE SOCIET GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of Title of securities loan from THE SOCIET GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of Title of securities loan from THE SOCIET GENERALE  (ROUPRefer Part B of Anneurae C  GROUPRefer Part B of	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	105,963	105,96
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY SHOWN For Part Part of Annexure C 100-Sep 2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE SOCIETE GENERALE n/a 20-Sep-2023 STATE STREET BAN	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	100,623	100,62
19-Sep-2022 STATE STREET BANK AND TRUST COMPANY (CROUP-Refer Part B of Annexure C.)  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-Refer Part B of Annexure C.)  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  22-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  23-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  24-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  25-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  26-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  27-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  29-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  28-Sep-2023 STATE STREET BANK AND TRUST COMPANY (CROUP-REFER PART B of Annexure C.)  29-Sep	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(206,586)	(206,586
ABOUP - Refer Part B of Annexume C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities lo	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,780	1,78
CROUP - Refer Part to find Annexure C   CROUP - Refer Part to find Annexure C   CROUP - Refer Part to find of Securities to secure as excurities loan from THE SOCIETE GENERALE   CROUP - Refer Part to find of Annexure C   CROUP - Refer Part to find of Annexure C   CROUP - Refer Part to find Annexure C   CROUP - Refer Part t		GROUP - Refer Part B of Annexure C	n/a	Ordinary	1.809	
GROUP - Refer Part B of Annexure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  COrdinary  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  CORDINATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  CORDINATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities boan from THE SOCIETE GENERALE  n/a Ordinary  248,403  248,403  248,403  248,404  241-Sep-2023 STATE STREET BANK AND TRUST COMPANY  GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities boan from THE SOCIETE GENERALE  n/a Ordinary  3,547  3,547  3,548  3,549  3,549  3,549  3,549  3,540  3,5		GROUP - Refer Part B of Annexure C	n/a	Ordinary	29 802	
GROUP - Refer Part B of Annexure C T Tartsfer C fittle of Securities to secure a securities Isoan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C T Tartsfer C fittle of Securities to secure a securities Isoan from		GROUP - Refer Part B of Annexure C	-/-	Ordinary	0 470	
GROUP - Refer Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  31-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  32-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  32-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  32-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to secure a securities loan from THE ING GROUP - Refer  32-Sep-2023 STATE	•	GROUP - Refer Part B of Annexure C		,		
GROUP - Refer Part B of Annexure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  319-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  321-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  322-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  323-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  324-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  325-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  326-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  327-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  328-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  329-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  320-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  320-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  320-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  321-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  321-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  322-Sep-2023 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure C  322-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Isoan from THE SOCIETE GENERALE No Ordinary GROUP - Refer Part B of Annexure C  322-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Isoan from THE ING GROUP - Refer No Ordinary Transfer of title of securities to secure a securities Isoan from		GROUP - Refer Part B of Annexure C				
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20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  11-sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  11-sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  11-sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  280,055  280,055  280,055  280,055  319-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary  651,883  651,883  651,883  651,883  6648,756  64	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	248,403	
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY  Seturn of securities provided to secure a securities loan to THE SOCIETE GENERALE  (SOUD- Refer Part B of Nameure C  (ROUD- Ref	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	262,092	262,09
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP- Refer Part B of Annexure C (SROUP- Refer Part B o	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(60,750)	(60,750
20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities loan to THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities loan from THE INIG GROUP—Refer n/a Ordinary Group	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,547	3,54
21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE The Society of the So	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,263	7,26
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 17/8 Ordinary GROUP—Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Interval of Securities Interval Interval Securities Interval Securities Interval Securities Interval Securities Interval Securities Interval Interval Sec	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	280,055	280,05
GROUP - Refer Part B of Annexure C   GROUP - R	19-Sep-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	651,883	651,88
GROUP - Refer Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities produce to secure a securities loan to THE SOCIETE GENERALE  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities loan from THE ING GROUP - Refer  Part B of Annexure C  12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Part B of Annexure C  13-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer  1/a Ordinary (3,309) (3,309)	20-Sep-2023 STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C			648.756	
GROUP - Refer Part 8 of Annexure C  19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE ING GROUP - Refer Part 8 of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,309) (3,309)		GROUP - Refer Part B of Annexure C	,	,		
Part 8 of Annexure C  20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 55 9  Part 8 of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,309) (3,309)	·	GROUP - Refer Part B of Annexure C				
Part B of Annexure C  21-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,309) (3,309)		Part B of Annexure C		•		
		Part B of Annexure C		•		
	21-Sep-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,309)	(3,309

			nhe a substanti	

\_\_\_\_ 25 September 2023

Annexure C

Alok Maheshwary Authorised Signatory

the blokest-

#### 2. Changes in relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and exestment 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
rantes 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 set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
f yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	11.
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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