## **Form 605**

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	SMARTGROUP CORPORATION LTD  126 266 831						
1. Details of substantial holder	(1)						
Name	State Street form	Corporation a	and subsidiaries	named in	Annexures	to	this
ACN/ARSN (if applicable)							
The holder ceased to be a substa	antial holder on	<u>23</u> / <u>05</u> / <u>2024</u>					
The previous notice was given to	the company on	20/05/2024					
The previous notice was dated		<u>16</u> / <u>05</u> / <u>2024</u>					
2. Changes in relevant interest	s						

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C	Ĭ.				

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

#### 4. Addresses

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

Name	Address
Annexure A	

Signature
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	therebound	date	27/05/2024

#### **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 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	A referred to in	Form 605 Notice o	f ceasing to be a	substantial holde

Annexure A

thoubloked -Alok Maheshwary Authorised Signatory

\_\_\_ 27 May 2024

#### 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



\_\_\_\_\_27 May 2024

#### 2. Changes in relevant interests

2. Changes in relevant int	rerests					
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
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	8.13 n/a	Ordinary Ordinary	(5,422)	(5,422)
22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a 8.35	Ordinary Ordinary	(248)	(248) (3,954)
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie application Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(5,954) 606 (6,964)	606
		Part B of Annexure C	n/a	,		(6,964)
23-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 Annexure C	n/a	Ordinary	(1,295)	(1,295)
22-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 Annexure C	n/a	Ordinary	(1,865)	(1,865)
23-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 Annexure C	n/a	Ordinary	(347)	(347)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(167)	(167)
20-May-2024	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	2,673	2,673
21 May 2024	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	(1,653)	(1,653)
		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	3,648	3,648
23-May-2024	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	1,455	1,455
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4	4
20-May-2024	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	(3)	(3)
21-May-2024	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	(27)	(27)
22-May-2024	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	34	34
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C		,	16	16
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary		
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	1,196,894	1,196,894
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES  AUSTRALIA LTD - Refer Part B of Annexure C	n/a	Ordinary	(640,520)	(640,520)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	9,682	9,682
22-May-2024	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 UBS SECURITIES	n/a	Ordinary	19,700	19,700
23-May-2024	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	(567,330)	(567,330)
	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	31	31
		GROUP - Refer Part B of Annexure C		•		
20-May-2024	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	147	147
21-May-2024	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	(405)	(405)
22-May-2024	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	424	424
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	214	214
17-May-2024	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	132	132
20-May-2024	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	35	35
		GROUP - Refer Part B of Annexure C				
	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	(178)	(178)
22-May-2024	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	101	101
23-May-2024	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	46	46
22-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,041)	(1,041)
23-May-2024	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	(188)	(188)
22-May-2024	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	(393)	(393)
		Part B of Annexure C		•		
	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	(73)	(73)
22-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 Annexure C	n/a	Ordinary	(491)	(491)
23-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 Annexure C	n/a	Ordinary	(91)	(91)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9	9
20-May-2024	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	2
21-May-2024	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	(127)	(127)
22 84 2024	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	165	165
		GROUP - Refer Part B of Annexure C		,		
23-May-2024	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	45	45
22-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 Annexure C	n/a	Ordinary	(59,635)	(59,635)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,056)	(11,056)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,393)	(1,393)
	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	(1,749)	(1,749)
	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	(28,193)	(28,193)
		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	27,972	27,972
23-May-2024	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	6,281	6,281
22-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 Annexure C	n/a	Ordinary	(102,819)	(102,819)
23-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(19,022)	(19,022)
17-May-2024	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	1	1
20-May-2024	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)	(1)
	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		Ordinary		
		GROUP - Refer Part B of Annexure C	n/a	•	(4)	(4)
	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	5
23-May-2024	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	3	3
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	323	323
20-May-2024	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	88	88
21-May-2024	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	(1,686)	(1,686)
	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	951	951
·		GROUP - Refer Part B of Annexure C		,	783	783
	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		
22-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 Annexure C	n/a	Ordinary	(479)	(479)
23-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 Annexure C	n/a	Ordinary	(89)	(89)
21-May-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)	(2)
22-May-2024	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	3	3
		GROUP - Refer Part B of Annexure C	<u> </u>			L

23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1	1
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(256)	(256)
23-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 Annexure C	n/a	Ordinary	(47)	(47)
22-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 Annexure C	n/a	Ordinary	(7,452)	(7,452)
	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	(1,387)	(1,387)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(502)	(502)
·	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)	(5)
22-May-2024	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	35	
23-May-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	5	5
22-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 Annexure C	n/a	Ordinary	(2,230)	(2,230)
	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	(415)	(415)
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(5,891)	(5,891)
	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	313	313
20-May-2024	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	(455)	(455)
21-May-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	90	90
22-May-2024	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	1,860	1,860
	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	488	488
	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(2,329)	(2,329)
	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	1,234	1,234
	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	202	202
21-May-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	234	234
22-May-2024	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,440	1,440
	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	1,538	1,538
·	STATE STREET BANK AND TRUST COMPANY  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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	(7,405)	(7,405)
·	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Reter Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(1,372)	(1,372)
	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	(31)	(31)
21-May-2024	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	(32)	(32)
22-May-2024	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 GROUP - Refer Part B of Annexure C	n/a	Ordinary	54	54
	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	(61)	(61)
	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	(1,013)	(1,013)
23-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 Annexure C	n/a	Ordinary	(187)	(187)
17-May-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY  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 n/a	Ordinary Ordinary	4	4
20-May-2024		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refeer 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 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		· ·	4 69 (103)	4 69 (103)
20-May-2024 21-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6d Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 6d Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 6d Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary		(103)
20-May-2024 21-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(103) 70 (66)	(103) 70 (66)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(103) 70 (66) (3,019)	(103) 70 (66) (3,019)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C.	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(103) 70 (66) (3,019) (560)	(103) 70 (66) (3,019) (560)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024 23-May-2024 17-May-2024	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.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE ING 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.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(103) 70 (66) (3,019)	(103) 70 (66) (3,019)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024 23-May-2024 17-May-2024 20-May-2024	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.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  GROUP. Refer Part B of Annexure C.  GROUP Selective Securities Society as securities loan to THE SOCIETE GENERALE GROUP SELECTIVE SE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(103) 70 (66) (3,019) (560)	(103) 70 (66) (3,019) (560)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024 17-May-2024 20-May-2024 21-May-2024	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.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of Securities to secure a securities loan to THE ING 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.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15	(103) 70 (66) (3,019) (560) 15
20 May-2024 21 May-2024 22 May-2024 23 May-2024 22 May-2024 23 May-2024 20 May-2024 24 May-2024 22 May-2024 22 May-2024 22 May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Pat Bof Annexure C.	n/s	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194)	(103) 70 (66) (3,019) (560) 15 2 (194)
20 May-2024 21 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 27 May-2024 20 May-2024 20 May-2024 22 May-2024 22 May-2024 22 May-2024 22 May-2024 22 May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE IND GROUP - Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE IND GROUP - Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024	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.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of securities to secure a securities loan to THE ING 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.  Return of securities provided 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 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 ING GROUP - Refer Part B of Annexure C.  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 21-May-2024 20-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024	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.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided 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.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GRO	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 22-May-2024 23-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024	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.  Return of securities provided 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of Securities to secure a securities loan to THE ING 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 from THE SOCIETE GENERALE GROUP. Refer Part B of Annexure C.  Transfer of title of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of Securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.  Transfer of title of Securities to secure a securities loan f	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217)
20-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024 24-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE INDG GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE INDG GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE INDG GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securi	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217)
20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 21-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024 24-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217) 122 (513) 1,741	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217) 122 (513) 1,741
20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 21-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure C.  Transfer	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217) 122 (513) 1,741 738 (8,439)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217) 122 (513) 1,741 738 (8,439)
20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 21-May-2024 21-May-2024 22-May-2024 23-May-2024 23-May-2024 23-May-2024 23-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securit	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217) 122 (513) 1,741	(103) 70 (66) (3,019) (560) 15 2 (194) 476 175 (1,169) (217) 122 (513) 1,741
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20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE INC GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE INC GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Transfer of title of securities to secure	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 12 (513) 1,741 738 (8,439) (1,561) 680 (453)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021)
20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of secu	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976
20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan to THE IND GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part Bof Annexure.  Transfer of title of securities provid	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 123 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976 3,580	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976 3,580
20-May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 23-May-2024 24-May-2024 24-May-2024 25-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities t	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976
20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure:  Transfer of title of securities t	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976 3,580 (58)	(103) (103) (103) (103) (104) (104) (105) (105) (107)
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20 May-2024 21 May-2024 22 May-2024 22 May-2024 23 May-2024 24 May-2024 25 May-2024 26 May-2024 26 May-2024 27 May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Interv	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 123 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976 3,580 (38) (5,461)	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 123 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976 3,580 (38) (5,461) 2,158
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20-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP. Refer Part 60 Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan to THE ING GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP. Refer Part 61 of Intervent C.  Transfer of title of securities	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 12 (513) 1,741 738 (8,439) (1,561) (5,021) 5,976 3,580 (5,861) 2,158 3,172 119 (35) (759)	(103) (103) (103) (103) (104) (105)
20 May-2024 21-May-2024 22-May-2024 22-May-2024 22-May-2024 23-May-2024 21-May-2024 21-May-2024 22-May-2024	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GNDUP. Refer Part Bof Annexure C.  Transfer of title	n/a	Ordinary	(103) 70 (66) (3,019) (560) 15 2 (194) 476 (1,169) (217) 122 123 (513) 1,741 738 (8,439) (1,561) 680 (453) (5,021) 5,976 3,580 (38) (5,461) 2,158 3,172 119	(103) (103) (103) (103) (103) (104) (104) (105) (107)

22-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 Annexure C	n/a	Ordinary	(400)	(400
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(74)	(74
	Part B of Annexure C				
17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	638	63
	GROUP - Refer Part B of Annexure C				
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(442)	(44
	GROUP - Refer Part B of Annexure C				
21-May-2024 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	(6,492)	(6,49
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,242	6,2
	GROUP - Refer Part B of Annexure C				
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,791	1,7
	GROUP - Refer Part B of Annexure C				
17-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	25	
	GROUP - Refer Part B of Annexure C				
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	20	
	GROUP - Refer Part B of Annexure C				
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(364)	(36
	GROUP - Refer Part B of Annexure C				
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	452	4
	GROUP - Refer Part B of Annexure C				
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	116	1
	GROUP - Refer Part B of Annexure C				
17-May-2024 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	869	86
20-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(973)	(97
	GROUP - Refer Part B of Annexure C				
21-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(21,666)	(21,66
	GROUP - Refer Part B of Annexure C				
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	24,050	24,0
	GROUP - Refer Part B of Annexure C				
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(19,954)	(19,95
	GROUP - Refer Part B of Annexure C				
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(40)	(4
	Part B of Annexure C				
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	(
	Part B of Annexure C				
22-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(531)	(53
	Part B of Annexure C				
23-May-2024 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(98)	(9
	Part B of Annexure C			1	l

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\_\_\_ 27 May 2024

Alok Maheshwary
Authorised Signatory

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 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.

Annexure C

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No
	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
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	Ni-
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
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
	alternative collateral
If yes, in what circumstances	At an atom which the material at the formula of the control of the
	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral	
on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
Maria de la Caracteria	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)