# Form 605

### Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

| o Company Name/Scheme NI |                                  | NINE        | NINE ENTERTAINMENT CO. HOLDINGS LIMITED |                                   |  |   |  |  |
|--------------------------|----------------------------------|-------------|---|-----------------------------------|--|---|--|--|
| CN/ARSN 122 2            |                                  | 203 892     |   |                                   |  |   |  |  |
| etails of sub            | stantial holde                   | er (1)      |   |                                   |  |   |  |  |
| ne                       |                                  | State       | Street                                  | Corporat                          | ion and subsidia   | ries named in A                             | nnexures to this                               |  |
| N/ARSN (if app           | olicable)                        |             |   |                                   |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
| holder cease             |                                  |             |   | 22/11/20                          |  |   |  |  |
| e previous notic         | -                                | o the con   | npany on                                | <u>17/10/20</u>                   |  |   |  |  |
| previous notion          | ce was dated                     |             |   | <u>13</u> / <u>10</u> / <u>20</u> | 023  |   |  |  |
| Changes in re            | levant interes                   | sts         |   |                                   |  |   |  |  |
|                          | ompany or scl                    |             |   |                                   | nt interest (2) of the subs<br>was last required to give |   | sociate (3) in voting notice to the company or |  |
| Date of change           | Person who relevant into changed |             | Nature of c                             | hange (4)                         | Consideration given in relation to change (5)            | Class (6) and number of securities affected | Person's votes affected                        |  |
| Annexure                 | changea                          |             |   |                                   |  | Securites affected                          |  |  |
| B, C & D                 |                                  |             |   |                                   |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
| ostantial holder         | in relation to                   | voting inte |   |                                   | ssociates of, or have char<br>scheme are as follows:     | nged the nature of their                    | association (7) with, the                      |  |
| Name and AC              | N/ARSN (if ap                    | plicable)   | Nature of                               | association                       |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
| Addresses                |                                  |             |   |                                   |  |   |  |  |
| e addresses of           | persons name                     | ed in this  | form are as f                           | ollows:                           |  |   |  |  |
| Name                     |                                  |             | Address                                 |                                   |  |   |  |  |
| Annexure A               |                                  |             |   |                                   |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
|                          |                                  |             |   |                                   |  |   |  |  |
| anaturo                  |                                  |             |   |                                   |  |   |  |  |
| gnature                  |                                  |             |   |                                   |  |   |  |  |
| print n                  | ame Al                           | ok Mah      | eshwary                                 |                                   | capac  | ity Authorised                              | signatory                                      |  |
|                          |                                  | -           |   |                                   |  |   |  |  |
| sign                     | here //                          | eblokerl-   |   |                                   | date   | 24/11/2023                                  |  |  |

#### **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.

\_\_\_\_\_ 24 November 2023

Annexure A

blockloked -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 GLOBAL ADVISORS, INC.               | 1 Iron Street, Boston MA 02210, United States                |
| STATE STREET GLOBAL ADVISORS LIMITED             | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET BANK AND TRUST COMPANY              | One Congress Street, Suite 1, Boston MA 02114, United States |

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

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

| 16.00   10.0   | affected (A)   | Person's Votes affected  3,435 4,400 834,009 3,435 (61,22) (64,307 (64 |
|--|--|--|
| Book   Col.      | 4,400 834,009 3,435 (61,212) 104,046 (46,307) 3,435 437,400 (11,000) (43,436) 1,110 (15,575) (3,445) 1,148 (3,467) 15,152 75,464 3,400,000 (3,650,000) (159) (31,120) (7,443)                                      | 4,400 834,099 3,435 (61,212) 104,046 (46,307) 3,435 (493,740 (11,000) 46,741 6,872 (22,390) (3,486) 1,110 (15,575) (3,442) 148,366 25,000 75,464 (9,848) 15,152 75,464 3,400,000 (3,650,000) (159)   |
| Dec.   Col.      | 3,435 (61,121) 104,046 (46,307) 3,435 493,740 (11,000) 46,741 6,872 (22,390) (3,436) 1,110 (15,575) (3,443) 1,148 366 (25,000) 75,464 (3,480) 15,152 75,464 (3,480,000) (3,650,000) (159) (31,120) (7,143) (5,563) | 3,435 (61,212) (104,046 (46,307) (3,435) (49,3740 (110,000) (46,741) (5,472) (22,300) (3,465) (3,465) (3,465) (3,465) (3,465) (3,465) (4,465)  |
| 3. D. S. SECONDATE ENTER COMMANDE AND ACCOUNTS.  4. SECONDATE STATES COMMAND ACCOUNTS. | 104,046 (46,307) 3,435 493,740 (11,000) 46,741 6,872 (22,390) (3,436) 1,110 (15,575) (3,442) 148,366 25,000 75,464 3,400,000 250,000 (3,650,000) (159) (31,120) (7,143) (5,563)                                    | 104,046 (46.307) 3,435 (493,407) (11,000) (46,747) (5,272) (3,436) (11,000) (3,436) (11,000) (3,572) (3,436) (3,572) (3,436) (3,572) (3,436) (3,572) (3,436) (3,572) (3,436) (3,572) (3,436) (3,572) (3,436) (3,572) ( |
| Company  | 3,435 493,740 (11,000) 46,741 6,872 (22,390) (3,436) 1,110 (15,575) (3,447) 148,366 (25,000) 75,464 3,400,000 (3,650,000) (159) (31,120) (7,443) (5,563)   | 3,453 493,404 (11,000) 46,741 6,872 (22,390) (3,436) 1,110 (15,575) (3,442) 148,566 25,000 75,464 (3,848) 15,152 75,464 (3,848) (3,848 |
| Bit   Dec 2002   Test   Test   Colon Approach   Appro   | (11,000) 46,741 6,872 (22,390) (3,436) 1,110 (15,575) (3,442) 148,366 25,000 75,464 (9,848) 15,152 75,464 3,400,000 (3,650,000) (159) (31,120) (7,143) (5,563)   | (11,000) (46,741) (6,872) (12,390) (3,436) (1,110) (15,575) (3,442) (148,366) (25,000) (75,464) (9,848) (9,848) (15,152) (75,464) (3,400,000) (3,650,000) (159)  |
| Section  | (22,390)<br>(3,489)<br>1,110<br>(15,579)<br>(3,442)<br>148,366<br>(25,000<br>75,464<br>(9,848)<br>15,152<br>75,464<br>3,400,000<br>250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)               | (22.390) (3.483) (3.11) (3.57) (3.442) (3.482) (3.482) (3.482) (3.482) (3.483) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583) (3.583)   |
| 1  | 1.110<br>(15.575)<br>(3.442)<br>148,366<br>25,000<br>75,464<br>(9.848)<br>15,152<br>75,464<br>3,400,000<br>250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)                                       | 1.110 (15.57%) (13.442) (14.57%) (15.57 |
| Seed and 2012 TOTAL TOTAL COLORAN AND TRANS, ALBERTON, SEED AND TOTAL COLORANY COLOR | (3,442)<br>148,366<br>25,000<br>75,464<br>(9,848)<br>15,152<br>75,464<br>3,400,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)   | [3,42] 148,866 25,000 75,466 (9,848) 15,152 75,466 3,400,000 250,000 (15,99) (31,120)  |
| Secondary STATE STATES THAT STATES AND COMMANY  38-00-200 STATE STATES AND COMMANY  38-00-200 STATES STATES AND COMMANY  38-00-200 STAT | 25,000<br>75,464<br>(9,848)<br>15,152<br>75,464<br>3,400,000<br>250,000<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)<br>(4,730)  | 25,000<br>75,464<br>(9,848)<br>15,152<br>75,464<br>3,400,000<br>256,000<br>(3,650,000)<br>(159)  |
| 3 Secretary STREET SWINGER STREET SAME AND TRUST COMMANY AND ADDRESS STR | (9,848)<br>15,152<br>75,464<br>3,400,000<br>250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)  | (9,848) 15,152 75,464 3,400,000 250,000 (3,650,000) (159)  |
| SOCIA 2023 LITATIS STREET BAME AND TRUST COMPANY  THE AT AT AT AT ANY COMPANY  THE STREET BAME AND TRUST COMPANY  THE STR | 15,152<br>75,464<br>3,400,000<br>250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)<br>(4,730)  | 15,152 75,464 3,400,000 250,000 (3,650,000) (159)  |
| DOC 2020 SMAT STREET BANK AND TRUST COMMANY And THE ADD SANCE STREET BANK AND TRUST COMMANY And THE ADD SANCE STREET BANK AND TRUST COMMANY AND SANCE AND TRUST COMMANY AND SANCE STREET BANK AND TRUST COMMAN | 75,464<br>3,400,000<br>250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)   | 75,464 3,400,000 250,000 (3,650,000) (159)   |
| 2-2-Non-2020 STATE STREET BANK AND TRUST COMMANY  1-2-Non-2020 STATE STREET BANK AND TRUST COMMA | 3,400,000<br>250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)   | 3,400,000<br>250,000<br>(3,650,000)<br>(159)   |
| STOCK STOCK STATE STREET BANK AND TRUST COMPANY  | 250,000<br>(3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)<br>(4,730)   | 250,000<br>(3,650,000)<br>(159)<br>(31,120)  |
| OR-Non-2023 CATE STREET BANK AND TRUST COMPANY  IN SHORT STREET BANK AND TRUST COMPANY  IN SHART STREET BANK BANK BANK BANK BRUST COMPANY  IN SHART STREET BANK BANK BANK BRUST COMPANY  IN SHART STREET BANK BANK BRUST COMPANY  I | (3,650,000)<br>(159)<br>(31,120)<br>(7,143)<br>(5,563)<br>(4,730)  | (3,650,000)<br>(159)<br>(31,120)   |
| Section of Securities provided to secure a securities to the THE MACQUARTE GOOD?— Reference of the Control of Section of Securities Section to THE MICE GOOD?— Reference of Securities Securities Section to THE MICE GOOD?— Reference of Securities Securities Section to THE MICE GOOD?— Reference of Securities Sec   | (159)<br>(31,120)<br>(7,143)<br>(5,563)<br>(4,730)   | (159)<br>(31,120)  |
| Section of Section 2012 STATE STREET BANK AND TRAST COMPANY  THE 18 OF ACCRESSION STATES STREET BAN | (31,120)<br>(7,143)<br>(5,563)<br>(4,730)  | (31,120)   |
| ## SPC4-200 STATE STREET BARK AND TRUST COMPANY ## In an Announce C ## In an Announce  | (7,143)<br>(5,563)<br>(4,730)  |  |
| ## Sect 2002 STATE STREET BANK AND TRUST COMPANY ## In A fonceward C ## In A fonceward | (5,563)<br>(4,730)   | [7] + + 01   |
| 1-Non-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary   | (4,730)  | (7,143)  |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE MIG GROUP - Refer   n/e   Ordinary  |  | (5,563)  |
| 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE & Annexion C.  18-Oct | (221)  | (4,730)  |
| 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Annexes or C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Annexes or C.  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Annexes or C.  19-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST COMPANY PARE BE Advanced C.  11-Oct-2023 STATE STREET BANK AND TRUST | -1   | (221)  |
| 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part of Announce 19-Nov-2023 STATE STREET BANK A | (44,997)   | (44,997)   |
| 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 17-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume PART of Annexume 18-Nov-2022 STATE STREET BANK AND TRUST COMPANY PART of Annexume PART OF PART O | (10,335)   | (10,335)   |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Part Bild Anneurus C  18-Oct-2023 STAT | (6,642)  | (6,642)  |
| 12-Oct. 2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a Ordinary   | (8,216)  | (8,216)  |
| 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  14-Nov-2023 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  18-OCC 2023 STATE STREET BANK AND TRUST COMPANY  18-OCC 2023 STATE STREET BANK AND TRU | (285)  | (285)  |
| 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  17-Not-2023 STATE STREET BANK AND TRUST COMPANY  18-Nov-2023 STATE STREET BANK AND TRU | (66)   | (66)   |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Part to 6 Annexure C  Part to 6 Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part to 6 Annexure C  Part to 6 Anne | (50)   | (50)   |
| 16-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Transfer of stell of securities to secure a securities loan from THE ING GROUP - Refer Annexure C  17-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Annexure C  18-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Annexure C  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Annexure C  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Annexure C  16-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Part Bof Annexure C  17-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Part Bof Annexure C  17-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Part Bof Annexure C  18-Oct -2023 STATE STREET BANK AND TRUST COMPANY  Part Bof Annexure C  Part B | (43)   | (43)   |
| 17-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 14-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 15-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 16-Oct 2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer 17-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer 18-Oct 2022 STATE STREET BANK AND TRUST COMPANY Return of securiti | 1  | 1  |
| 18-Oct 2022   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary  | (745)  | (745)  |
| 14-Nov-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary  17-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 INTIE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023  | (172)  | (172)  |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY | (98)   | (98)   |
| 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of stell of securities to secure a securities loan from THE ING GROUP - Refer Part Bof Annexure C Part Bof A | (145)  | (145)  |
| 17-Oct 2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary  | 17   | 17   |
| 18-Oct 2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary  | (947)  | (947)  |
| 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BARCLAYS GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary  18-Nov-2023  | (216)  | (216)  |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  18-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary  15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer n/a Ordinary  15- | (159)  | (159)  |
| Part B of Annexure C  17-Oct-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  18-Oct-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  18-Oct-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  14-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Part B of Annexure C  15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer   n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Refer Part B of Annexure C   n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Refer Part B of Annexure C   n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Refer Part B of Annexure C   n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a   Ordinary    15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a | (144)  | (144)  |
| 17-021-2023   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer // n/a Ordinary   18-021-2023   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer // n/a Ordinary   14-Nov-2023   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer // n/a Ordinary   15-Nov-2023   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer // n/a Ordinary   15-Nov-2023   STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer // n/a Ordinary   27-021-2023   STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer // n/a Ordinary   8   8   Refer Part 8 of Annexure C  | (226)  | (226)  |
| 18-Oct-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary  | (135,875)  | (135,875)  |
| 14-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary  | (31,252)   | (31,252)   |
| 15-Nov-2023   STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE ING GROUP - Refer   n/a   Ordinary  | (23,952)   | (23,952)   |
| 27-Oct-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP- Refer Part B of Annexure C  30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP- Refer Part B of Annexure C   | (20,632)   | (20,632)   |
| 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure C  | 1  | 1  |
|  | (1)  | (1)  |
| 16-Oct-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 Part 8 of Annexure C   | 392  | 392  |
| 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (228,355)  | (228,355)  |
| 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (52,656)   | (52,656)   |
| 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (36,030)   | (36,030)   |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (38,749)   | (38,749)   |
| 16-Oct-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  | (3)  | (3)  |
| 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (1,377)  | (1,377)  |
| 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (317)  | (317)  |
| 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (174)  | (174)  |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (278)  | (278)  |
| 16-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Joan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (46)   | (46)   |
| 17-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (31,853)   | (31,853)   |
| 18-Oct-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (7,347)  | (7,347)  |
| 14-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | 1  | (9,468)  |
| 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure C   | (9,468)  | (1,014)  |
| 16-Oct-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 Part B of Annexure C   |  | 82   |
|  | (9,468)  | (7,257)  |
| 17-Oct -2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure C  | (9,468)  | (1,231)  |

| 14 Nov. 2022 STATE STREE  | ET DANK AND TRUCT COMPANY                            | Debugged on white any ideal as a superior of the large at TUT INC COOLD Defe   | -1-        | Ordinan  | (1.200)            | (1.20)         |
|---|--|--|------------|----------|--------------------|----------------|
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer               | n/a        | Ordinary | (1,268)            | (1,26)         |
|   | ET 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 | 1                  |                |
| 17-Oct-2023 STATE STREE   | ET 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 | (72)               | (7:            |
| 18-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | 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 | (16)               | (10            |
| 14-Nov-2023 STATE STREE   | ET 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 | 63                 | 6              |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (86)               | (8)            |
|   | ET BANK AND TRUST COMPANY                            | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | 127                | 12             |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer               | n/a        | Ordinary | (6,029)            | (6,02          |
|   | ET 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 | (1,007)            | (1,00          |
| 15-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer  | n/a        | Ordinary | (917)              | (91            |
| 26-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer   | n/a        | Ordinary | 1                  |                |
| 30-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C   | n/a        | Ordinary | 1                  |                |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE RBC GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (1)                | (              |
|   | ET BANK AND TRUST COMPANY                            | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | 49                 |                |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer               | n/a<br>n/a | Ordinary | (6,591)            | (6,59          |
|   | ET 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 | (1,286)            | (1,28          |
|   | ET 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 | (845)              | (84            |
| 14-Nov-2023 STATE STREE   | ET 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 | 432                | 4              |
| 15-Nov-2023 STATE STREE   | ET 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 | (432)              | (43            |
| 16-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | 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 | (19)               | (1             |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (3,904)            | (3,90          |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (897)              | (89            |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (695)              | (69            |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C<br>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer           | n/a<br>n/a | Ordinary | (593)              | (59            |
|   | ET BANK AND TRUST COMPANY  ET BANK AND TRUST COMPANY | Transter of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP - Refer             | n/a<br>n/a | Ordinary | (142)              | 1 (14          |
| 27-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -   | n/a        | Ordinary | 1                  | ,              |
| 30-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -   | n/a        | Ordinary | (1)                | (              |
| 16-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C   | n/a        | Ordinary | 4                  |                |
| 17-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (593)              | (59            |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (136)              | (13            |
|   | ET BANK AND TRUST COMPANY                            | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C   | n/a        | Ordinary | (52)               | (5             |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure C Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer                   | n/a        | Ordinary | (140)              | (61,00         |
|   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer  | n/a        | Ordinary | 53,900             | 53,9           |
| 30-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C<br>Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  | n/a        | Ordinary | 125,550            | 125,5          |
| 02-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C<br>Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  | n/a        | Ordinary | 275,520            | 275,5          |
| 03-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C   | n/a        | Ordinary | 127,491            | 127,4          |
| 06-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C  | n/a        | Ordinary | 127,281            | 127,2          |
| 18-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  | n/a        | Ordinary | (33,694)           | (33,69         |
|   | ET BANK AND TRUST COMPANY                            | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C   | n/a        | Ordinary | (41,819)           | (41,81         |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C<br>Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer                     | n/a<br>n/a | Ordinary | 39,094<br>(72,164) | 39,0           |
|   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer  | n/a        | Ordinary | (40,463)           | (40,46         |
|   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a        | Ordinary | (81,073)           | (81,07         |
| 30-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer  | n/a        | Ordinary | (154,079)          | (154,07        |
| 31-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C   | n/a        | Ordinary | (78,601)           | (78,60         |
| 02-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C   | n/a        | Ordinary | (223,545)          | (223,54        |
|   | ET BANK AND TRUST COMPANY                            | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  | n/a        | Ordinary | 74,768             | 74,7           |
|   | ET BANK AND TRUST COMPANY                            | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C   | n/a        | Ordinary | (33,957)           | (33,95         |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C<br>Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer                   | n/a        | Ordinary | (19,442)           | (19,44         |
|   | ET BANK AND TRUST COMPANY  ET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Reter<br>Part A of Annexure C  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer                 | n/a        | Ordinary | (14,993)           | (14,99         |
|   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  | n/a        | Ordinary | (104,721)          | (104,77        |
| 09-Nov-2023 STATE STREF   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  | n/a        | Ordinary | (725,249)          | (725,24        |
| 10-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  | n/a        | Ordinary | (36,041)           | (36,04         |
| 13-Nov-2023 STATE STREE   | ET BANK AND TRUST COMPANY                            | Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C   | n/a        | Ordinary | (193,993)          | (193,99        |
|   | ET BANK AND TRUST COMPANY                            | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  | n/a        | Ordinary | (74,860)           | (74,86         |
|   | ET BANK AND TRUST COMPANY                            | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C  | n/a        | Ordinary | 84,000             | 84,0           |
|   | ET BANK AND TRUST COMPANY                            | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure C   | n/a        | Ordinary | (84,000)           | (84,00         |
|   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure C<br>Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer           | n/a        | Ordinary | (170,167)          | (170,16        |
| ZZ-NUV-ZUZS STATE STREE   | ET BANK AND TRUST COMPANY  ET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure C<br>Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer                  | n/a        | Ordinary | (6,604,239)        | (6,604,2       |
| 25-Oct-2023 STATE STREE   |  | Part A of Annexure C  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer                             | n/a        | Ordinary | 7,105              | 7,1            |
|   | ET BANK AND TRUST COMPANY                            |  | , ,        |          |                    |                |
| 30-Oct-2023 STATE STREE   | ET BANK AND TRUST COMPANY ET BANK AND TRUST COMPANY  | Part A of Annexure C<br>Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a        | Ordinary | 442,807            | 442,8          |
| 30-Oct-2023 STATE STREE<br>09-Nov-2023 STATE STREE                        |  | Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A | n/a        | Ordinary | 442,807<br>25,000  | ,              |
| 30-Oct-2023 STATE STREE  09-Nov-2023 STATE STREE  27-Oct-2023 STATE STREE | ET BANK AND TRUST COMPANY                            | Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C  |            |          |                    | 25,0<br>(17,60 |

| 02 Nav. 2022 | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer                         | n/a | Ordinary | 1.556    | 1.556   |
|--------------|---------------------------------------|---|-----|----------|----------|---------|
| U3-NOV-2U23  | STATE STREET BANK AND TRUST COMPANY   | Part A of Annexure C  | n/a | Ordinary | 1,556    | 1,556   |
| 06-Nov-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C    | n/a | Ordinary | 1,037    | 1,037   |
| 08-Nov-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C    | n/a | Ordinary | 1,556    | 1,55    |
| 17-Oct-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C       | n/a | Ordinary | 39,895   | 39,89   |
| 19-Oct-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C       | n/a | Ordinary | 39,122   | 39,12   |
| 09-Nov-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C       | n/a | Ordinary | 994,519  | 994,51  |
| 01-Nov-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C    | n/a | Ordinary | 303      | 30      |
| 31-Oct-2023  | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C         | n/a | Ordinary | 4,347    | 4,34    |
|              | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C     | n/a | Ordinary | 17,605   | 17,60   |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C   | n/a | Ordinary | (36,115) | (36,115 |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C   | n/a | Ordinary | (18,272) | (18,272 |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C   | n/a | Ordinary | (25,469) | (25,469 |
|              | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C | n/a | Ordinary | 29,928   | 29,92   |
|              | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of<br>Annexure C          | n/a | Ordinary | 38,018   | 38,01   |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of<br>Annexure C        | n/a | Ordinary | (14,179) | (14,179 |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C    | n/a | Ordinary | 152,430  | 152,43  |
|              | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure C    | n/a | Ordinary | 62,048   | 62,04   |
|              | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C     | n/a | Ordinary | 11,167   | 11,16   |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure C     | n/a | Ordinary | 25,469   | 25,46   |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C | n/a | Ordinary | 57,387   | 57,38   |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C | n/a | Ordinary | 9,212    | 9,21    |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C | n/a | Ordinary | 1,180    | 1,18    |
|              | STATE STREET BANK AND TRUST COMPANY   | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C | n/a | Ordinary | 1,893    | 1,89    |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer<br>Part A of Annexure C | n/a | Ordinary | 1,581    | 1,58    |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  | n/a | Ordinary | (29,928) | (29,928 |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  | n/a | Ordinary | (66,599) | (66,599 |
|              | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  | n/a | Ordinary | (1,556)  | (1,556  |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  | n/a | Ordinary | (2,217)  | (2,217  |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  | n/a | Ordinary | (3,449)  | (3,449  |
|              | STATE STREET BANK AND TRUST COMPANY   | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C  | n/a | Ordinary | (1,581)  | (1,581  |
| 20-Nov-2023  | 3 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C         | n/a | Ordinary | 71,117   | 71,11   |

| This is Annexure | C referred to in F | orm 605 Notice of | ceasing to be a s | ubstantial holder |
|------------------|--------------------|-------------------|-------------------|-------------------|

\_\_ 24 November 2023

Alok Maheshwary Authorised Signatory

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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  |  |  |  |
| Parties to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice   |  |  |  |
|   | (1) No   |  |  |  |
| Can the parties exercise voting rights attaching to the securities?                           | (2) Yes. (Borrower has the right to vote, but may on-lend securities)  |  |  |  |
|   | (1) Only if instructed to by the borrower  |  |  |  |
| If yes, in what circumstances   | (2) As determined by the owner of the securities   |  |  |  |
| Transfer date   | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in         |  |  |  |
| Transfer date   | 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     | No.  |  |  |  |
| 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   |  |  |  |  |
| Parties 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                     |  |  |  |  |
| Describe heart he will be a sight to be used he association and soul 2                          | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of |  |  |  |  |
| Does 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     |  |  |  |  |
| ii yes, iii 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 | No, assuming the borrower returns the borrowed securities or equivalent securities  |  |  |  |  |
| on 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)   |  |  |  |  |
| ii yes, detaii ariy exceptioris   | ilya (lender must return securities conaterar ir the borrower returns the borrowed securities or equivalent securities)   |  |  |  |  |

|      |        |          |            |              | COE 11         |                 | a substantial holder |
|------|--------|----------|------------|--------------|----------------|-----------------|----------------------|
| ı nı | S IS A | annexure | υ reterred | i to in Form | 1 bus Notice o | t ceasing to be | a substantial nolder |

24 November 2023

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.

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

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

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

| Type of agreement   | Global Master Securities Lending Agreement/Master Securities Loan Agreement  |
|---|--|
|   | (1) STATE STREET BANK AND TRUST COMPANY  |
| Parties to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice   |
|   | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder                 |
| Can the parties exercise voting rights attaching to the securities?                           | (2) Yes (while registered holder)  |
|   | (1) Only if the lender recalls the loan and exercises its right to become the registered holder                          |
| If yes, in what circumstances   | (2) Borrower may exercise voting rights (while registered holder)  |
| Transfer date   | The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice                |
| Scheduled return date   | No scheduled return date   |
| Does the borrower have the right to return the securities early?                              | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice   |
| If yes, in what circumstances   | Borrower can return securities or equivalent securities at any time subject to giving notice                             |
| 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     | N-   |
| equivalent securities on settlement?  | No   |
| If yes, detail any exceptions   | n/a  |

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

| Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice  (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) Yes (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities  No assuming the borrower returns the borrowed securities or equivalent securities.                            |  |   |
|---|--|---|
| Security Agreement: the pro forma security agreement governing the pledge is attached to this notice  (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice  (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  No, assuming the borrower returns the borrowed securities or equivalent securities | Type of agreement  | Global Master Securities Lending Agreement  |
| Parties to agreement  (2) The entity referred to in the relevant part of Annexure B to this notice  (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes  (1) Only if the borrower defaults and pledge is enforced (2) Yes  (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date  The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date  No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  No, assuming the borrower returns the borrowed securities or equivalent securities   |  | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice                      |
| (2) The entity reterred to in the relevant part of Annexure B to this notice  Can the parties exercise voting rights attaching to the securities?  (1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes  (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date  The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date  No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  No, assuming the borrower returns the borrowed securities or equivalent securities  | Parties to agreement   | (1) STATE STREET BANK AND TRUST COMPANY   |
| Can the parties exercise voting rights attaching to the securities?  (2) Yes  (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date  The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  Are there any circumstances in which the lender is not required to release the pledged securities on settlement?  No, assuming the borrower returns the borrowed securities or equivalent securities   |  | (2) The entity referred to in the relevant part of Annexure B to this notice  |
| (2) Yes, in what circumstances  (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  Pledge date  The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date  No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  No, assuming the borrower returns the borrowed securities or equivalent securities  | Can the parties exercise voting rights attaching to the securities?  | (1) Yes, but only if the borrower defaults and pledge is enforced   |
| If yes, in what circumstances  (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder  The dates on which the securities were pledged, as indicated in Annexure B to this notice  Scheduled release date  No scheduled release date. Securities are released from pledge on termination of related securities loan  No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  No, assuming the borrower returns the borrowed securities or equivalent securities   |  | (2) Yes   |
| Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  Are there any circumstances in which the lender is not required to release the pledged securities on settlement?  No, assuming the borrower returns the borrowed securities or equivalent securities  | If yes, in what circumstances  | (1) Only if the borrower defaults and pledge is enforced  |
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| No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  Are there any circumstances in which the lender is not required to release the pledged securities on settlement?  No, assuming the borrower returns the borrowed securities or equivalent securities   | Pledge date  | The dates on which the securities were pledged, as indicated in Annexure B to this notice                                 |
| Does the borrower have the right to have the securities released early?  of alternative collateral  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  Are there any circumstances in which the lender is not required to release the pledged securities on settlement?  No, assuming the borrower returns the borrowed securities or equivalent securities   | Scheduled release date   | No scheduled release date. Securities are released from pledge on termination of related securities loan                  |
| of alternative collateral  If yes, in what circumstances  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral  No, assuming the borrower returns the borrowed securities or equivalent securities  | Does the borrower have the right to have the securities released early?  | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision |
| Are there any circumstances in which the lender is not required to release the pledged securities on settlement?  No, assuming the borrower returns the borrowed securities or equivalent securities  |  | of alternative collateral   |
| Are there any circumstances in which the lender is not required to release the pledged securities on settlement?  No, assuming the borrower returns the borrowed securities or equivalent securities  | If yes, in what circumstances  | At any time subject to returning the horrowed securities or equivalent securities or providing alternative collateral     |
| securities on settlement? No, assuming the borrower returns the borrowed securities or equivalent securities  |  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative conlateral     |
| securities on settlement?   | Are there any circumstances in which the lender is not required to release the pledged securities on settlement? | No accuming the horrower returns the horrowed securities or equivalent securities   |
| If yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)   |  | no, assuming the borrower returns the borrowed securities of equivalent securities  |
| if yes, detail any exceptions   | If you detail any exceptions   | n/a (lander must release pladged securities if the horrower returns the horrowed securities or equivalent securities)     |
|   | ii yes, detail ally exceptions   | ily a fiender must release pieuged securities in the borrower returns the borrowed securities or equivalent securities)   |