Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| <u>To</u> Company Name, | /Scheme | LIFEST | YLE COMMUNITIES LTD | | | | |
|---|---|---------------|---|---|---|----------------------------|--|
| ACN/ARSN 078 675 | | 3 675 153 | | | | | |
| | | | | | | | |
| 1. Details of substar | ntial holder (1) |) | | | | | |
| Name | | State S | treet Corporation and su | ubsidiaries named in Anr | nexures to this form | | |
| ACN/ARSN (if applic | able) | | | | | | |
| The believe and the | | P-11-11- | 00/07/000 | _ | | | |
| The holder ceased to | | | | | | | |
| The previous notice The previous notice | _ | ne compai | | | | | |
| The previous notice | was dated | | 27/04/202 | <u> </u> | | | |
| 2. Changes in releva | nt interests | | | | | | |
| | | | | rest (2) of the substantial h | | | |
| | | | | ve a substantial holding no | | | |
| Date of change | Person whos relevant inte changed | | Nature of change (4) | Consideration given in relation to change (5) | Class (6) and number of securities affected | Person's votes affected | |
| Annexure B & C | | | | | | | |
| 4.0 | | | | | | | |
| | ve become ass voting interes | its in the co |) of, ceased to be associate ompany or scheme are as fo | s of, or have changed the nollows: | ature of their association | (7) with, the substantial | |
| Hame and Hery | | | Nature of association | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 4. Addresses | | | | | | | |
| The addresses of pe | rsons named in | n this form | are as follows: | | | | |
| Name | | | Address | | | | |
| Annexure A | | | | | | | |
| | | | | | | | |
| | | | 1 | | | | |
| Signature | | | | | | | |
| print na | ame Alc | ok Mahesh | wary | capaci | ty Authorised signato | ory | |
| | | | | | | | |
| sign h | ere Hi | reblaketl- | | date | 05/05/2023 | | |

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.

| This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial I | nolde |
|--|-------|
|--|-------|

Annexure A

Alok Maheshwary

__ 05 May 2023

Alok Maheshwary Authorised Signatory

4. Addresses

| Name | Address |
|-------------------------------------|---|
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | 1 Lincoln Street, Boston MA 02111-2900, United States |

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

| Date of Change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to Change | | of Securities affected | Person's Votes affected |
|----------------|--|---|---|----------------------|------------------------|-------------------------|
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY | In specie redemption Return of securities provided to secure a | n/a | Ordinary Ordinary | (492) | (492) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (13) | (13) |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (5) | (5) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (46) | (46) |
| 28-Apr-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 2,619 | 2,619 |
| 20-Api-2025 | STATE STREET BANK AND TRUST CONFANT | securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | iya | Ordinary | 2,019 | 2,01: |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (368) | (368 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 815 | 81 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (3,796) | (3,796 |
| , | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | .,,- | , | (5,-25) | (5).53 |
| | | Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (1,089) | (1,089 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (2) | (2 |
| | | GENERALE GROUP - Refer Part B of | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 5 | |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (134) | (134 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | , | , | , , , | , , |
| | | Annexure C | | | (| - |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (757) | (75) |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (6,778) | (6,778 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (1,240) | (1,240 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 123 | 12 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | , | | |
| | | Annexure C | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (1,220) | (1,220 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (7,885) | (7,88 |
| | | GENERALE GROUP - Refer Part B of | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (219) | (219 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (8) | (8 |
| , | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | .,,- | , | (-) | , |
| | | Annexure C | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (3,412) | (3,412 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (3) | (3 |
| | | Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (19) | (19 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (3) | (3 |
| , | | securities loan to THE ING GROUP - | | , | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (3) | (3 |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (11) | (1: |
| 01-May-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 6 | |
| 01-Way-2023 | STREET BANK AND TROST CONFAINT | securities loan from THE ING GROUP - | nya | Ordinary | • | |
| | | Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (21) | (21 |
| 28-Apr 2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C | _ /- | Ordinary | (1,272) | (1,272 |
| 20-Apr-2023 | STATE STREET BANK AND TRUST CUMPAINT | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Orumary | (1,2/2) | (1,2/2 |
| | | GENERALE GROUP - Refer Part B of | | | | |

| , | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | | (6) | (6) |
|-------------|-------------------------------------|---|-----|----------|----------|---------|
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 17 | 17 |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (356) | (356) |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C | n/a | Ordinary | 42 | 42 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to NATIXIS – Refer Part B | n/a | Ordinary | (335) | (335 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B | n/a | Ordinary | (39) | (39) |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure C Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C | n/a | Ordinary | (8,038) | (8,038) |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (675) | (675) |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (228) | (228) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (715) | (715) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,001) | (1,001) |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 86,365 | 86,365 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 2,043 | 2,043 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 4,229 | 4,229 |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (96,658) | (96,658 |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C | n/a | Ordinary | (568) | (568 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (62) | (62) |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (647) | (647) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (487) | (487) |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 34 | 34 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1) | (1) |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1 | 1 |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (18) | (18) |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 8,100 | 8,100 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (129) | (129 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 453 | 453 |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (4,457) | (4,457 |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure C | n/a | Ordinary | (7) | (7 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (2) | (2 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (8) | (8) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (12) | (12 |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (220) | (220 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1) | (1 |

| SECURISE STATES STREET BANK AND TRUST COMPANY COMPANY 2023 STATE STREET BANK AND TRUST COMPANY SECURISE STREET BANK AND TRUST COMPANY AND SECURISE STRE | | | | , | | | |
|--|---------------|--------------------------------------|---|------|----------|----------|-------|
| Column C | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 1 | |
| 12 At a 200 DOCUMENT LIMIT AND PROJECT OF STATE OF ST | | | | | | (24) | |
| Add 100 AND 100 | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (32) | (|
| An and Company | | | | | | | |
| Company Comp | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (33,010) | (33,0 |
| March Color Colo | | | | | | | |
| March Marc | | | Annexure C | | | | |
| Control Cont | 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (11) | (|
| Section Content Cont | | | GENERALE GROUP - Refer Part B of | | | | |
| | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 17 | |
| Manual Content Manu | | | securities loan from THE SOCIETE | 142 | , | | |
| Sealey-000 SECTION SECTION AND ADDRESS CORROWN SECTION | | | | | | | |
| Comment Comm | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (286) | (2 |
| Advantage | | | | | | | |
| March 2002 CORT STREET SAME AND TRACT COMPANY Contamy Contam | | | Annexure C | | | | |
| Michael St. Michael Michael St. Michae | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (82) | (|
| Column | | | Refer Part B of Annexure C | | | | |
| March 2014 TO STATE SOUTH BOAR AND TRUST CAMBON All Continues All Contin | 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 50 | |
| Marchitech Ballet Marc | | | | | | | |
| Second Column Second Colum | 02 May 2022 | CTATE CTREET RANK AND TRUCT COMPANY | Poture of cocurities provided to cocure a | 2/2 | Ordinany | (425) | (4 |
| Provided of the of American Street Street State And Proptic Company 24 | 02-IVIAY-2023 | STATE STREET BANK AND TROST CONFAINT | | liya | Ordinary | (423) | (* |
| Security | 02 14 2022 | CTATE CTREET BANK AND TRUCT COMPANY | | -/- | Ordinan | 24 | |
| Section Communication Co | U3-IVIAY-2U23 | STATE STREET BANK AND TRUST COMPANY | | nya | Ordinary | 24 | |
| Security | | | Refer Part B of Annexure C | | | | |
| Column C | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (6,428) | (6, |
| Annual C | | | securities loan to THE SOCIETE | | | | |
| State Column State Sta | | | | | | | |
| GARRAIS GROUP - Role - per al | 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (98) | |
| American | | | | | | | |
| Continues Cont | | | Annexure C | | | | |
| CRIMANA CADUAL Nate Part of Disparence Commence | 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 170 | |
| Settler Securities paints Table Control | | | GENERALE GROUP - Refer Part B of | | | | |
| Securities Into The SOCIETY Company Comp | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (2.324) | (2. |
| Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRICKAR (CRUZ) — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2022 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2023 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May 2023 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of Amenius C. 10. May 2023 TATE STREET BANK AND TRUST COMPANY Return of according provided to secure a control of CRUZ — After Part & of Amenius C. 10. May | 05 May 2023 | STATE STATE I STATE THOSE COMPTAIN | securities loan to THE SOCIETE | 1,72 | Gramary | (2,324) | (2) |
| Setup of Securities Into 10 TEMPO CONTROL COMPANY Setup of Securities Into 10 TEMPO CONTROL Securities Into 10 TEMP | | | | | | | |
| GISPAREA GROUP - Refer Part of American C. | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (24,429) | (24, |
| Ancesaur C | | | | | | | |
| Secretaria Sec | | | Annexure C | | | | |
| GENERALE GROUP - Inter- Part of Amount C | 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (171) | (|
| December 2022 STATE STREET BANK AND TRUST COMPANY CLEAN CLEAN CONTINUES provided to secure a securific is not to 1145-0CHE CLEAN | | | | | | | |
| SECURITION CONTINUENT COMPANY CARRIED CONTINUENT COMPANY CARRIED CARRI | 02 May 2022 | CTATE CTREET RANK AND TRUCT COMPANY | | 2/2 | Ordinany | (12.610) | (12 |
| Amenuse C Return of securities provided to secure a securities from the Not Group - Refer Part B of Amenuse C Return of securities from the Not Group - Refer Part B of Amenuse C Return of securities from the Not Group - Refer Part B of Amenuse C Return of securities from the Not Group - Refer Part B of Amenuse C Return of securities from the Not Group - Refer Part B of Amenuse C Return of securities from the Not Group - Refer Part B of Amenuse C Refer Part B of Refer Refer B of Amenuse C Refer Part B of Refer Refer B of Refer | 02-IVIAY-2023 | STATE STREET BANK AND THOST COMPANY | | 11/8 | Ordinary | (12,010) | (12, |
| D3-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a sec | | | | | | | |
| GENERALE GROUP – Refer Part B of Annexes Course 1 | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (2,696) | (2, |
| Annexue C | | | | | | | |
| Securities Ioan to THE NIC GROUP - Securities to secure a securities for Americane C Securities Secure a securities for | | | Annexure C | | | | |
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| Securities San To THE ING GROUP — Refer Part B of Annexure C 03-May 2023 STATE STREET BANK AND TRUST COMPANY Return of securities sour from ITHE ING GROUP — Refer Part B of Annexure C 128-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities sour from ITHE ING GROUP — Refer Part B of Annexure C 101-May 2023 STATE STREET BANK AND TRUST COMPANY Return of securities sour as securities source a securities sou | | | | | | | |
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| 28-App-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities part of the loss of the | U3-IVIAY-2U23 | STATE STREET BANK AND TRUST COMPANY | | nya | Ordinary | 46 | |
| Securities loan to THE ING GROUP— Refer Part B of Annexure C 101-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Independent of the Info GROUP— Refer Part B of Annexure C 102-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Independent of Annexure C 103-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Independent of Annexure C 103-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Independent of Info GROUP— Refer Part B of Annexure C 104-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Independent of Info GROUP— Refer Part B of Annexure C 104-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Independent of Info GROUP— Refer Part B of Annexure C 104-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Independent of Info GROUP— Refer Part B of Annexure C 104-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Info GROUP— Refer Part B of Annexure C 105-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Independent of The SOCIETE GENERALE GROUP—Refer Part B of Annexure C 106-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Independent of The SOCIETE GENERALE GROUP—Refer Part B of Annexure C 107-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Independent of The SOCIETE GENERALE GROUP—Refer Part B of Annexure C 107-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Independent of The SOCIETE GENERALE GROUP—Refer Part B of Annexure C 107-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Independent of Securities Independent of The Independent of The Independent of | | | Refer Part B of Annexure C | | | | |
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| D1-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities fon from THE NG GROUP—Refer Part B of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from The NG GROUP—Refer Part B of Annexure C 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secur | | | securities loan to THE ING GROUP - | | , | | |
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| 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the INIG GROUP — Refer Part B of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 02-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP — Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP — Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP — Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP — Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for the ING GROUP — Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY | | | | | | | |
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| Securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities In the ING GROUP – Refer Part B of Annexure C O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities In the ING GROUP – Refer Part B of Annexure C O1-May-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 O1-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – | 00.11 0000 | CTATE CTREET DANK AND TRUET COMMANY | | , | 0.11 | | |
| GENERALE GROUP – Refer Part B of Annexure C 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary Refer Part B of Annexure C 10-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary Return of securities provided to secure a n/a Ordinary | uz-ivlay-2023 | STATE STREET BANK AND TRUST CUMPANY | | n/a | Ordinary | 2 | |
| 03-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the Society of Secu | | | GENERALE GROUP - Refer Part B of | | | | |
| securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 01-May-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 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Securities India to THE ING GROUP - Securities India to THE ING GROUP - | 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (58) | |
| Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Securities loan to | ., | | securities loan to THE SOCIETE | .,,, | , | (30) | |
| 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a secu | | | | | | | |
| GENERALE GROUP - Refer Part B of Annexure C 28-Apr-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 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities Provided to secure a securities provided to secure | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (3,841) | (3 |
| Annexure C 28-Apr-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from to THE ING GROUP – Return of securities from to THE ING GROUP – Return of securities from to THE ING GROUP – Return of securities from to THE ING GROUP – Return of securities from to THE ING GROUP – Return of securities from the | | | | | | | |
| securities loan to THE ING GROUP – Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities from the ING GROUP – | | | Annexure C | | | | |
| Refer Part B of Annexure C 01-May-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (4) securities loan to THE ING GROUP— | 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | (6) | |
| 01-May-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 | | | | |
| | | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (4) | - |
| | 01-May-2023 | | securities loan to THE INC CROUP | | | | |

| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (5) | (5) |
|---------------|--------------------------------------|---|-------|----------|----------|---------|
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (16) | (16) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 2,251 | 2,251 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (28) | (28 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 59 | 59 |
| | | GENERALE GROUP – Refer Part B of | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (1,204) | (1,204 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (21,877) | (21,877 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 1 | |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | .,, | , | | |
| 02 May 2022 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 223 | 22: |
| 02-Iviay-2023 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE SOCIETE | nya | Ordinary | 223 | 22 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (770) | (770 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (5) | (5 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (13) | (13 |
| , | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (5) | (5 |
| 02 May 2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Return of securities provided to secure a | n/a | Ordinary | (44) | (44 |
| U3-IVIAY-2023 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP - | ily a | Ordinary | (44) | (*** |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 737 | 73 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 2 | : |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (24) | (24 |
| , , , , , | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | , | , | , , | |
| 02-May-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (439) | (439 |
| 03-Way-2023 | STATE STREET BANK AND THOST CONTRACT | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | 11/0 | Ordinary | (453) | (433 |
| | | Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 14,758 | 14,75 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (440) | (440 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 510 | 510 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (12,412) | (12,412 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 8,299 | 8,29 |
| | | GENERALE GROUP – Refer Part B of | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (282) | (282 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Transfer of title of securities to secure a | n/a | Ordinary | 395 | 39 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 03-Mav-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (4,464) | (4,464 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | .,, | | ,,,,,, | ,,, |
| 28, Apr. 2022 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (1,848) | (1,848 |
| 20-npi-2023 | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | liya | 3.0 | (1,040) | (1,040 |
| 04 ** 05 | STATE STREET BANK AND TRUST COMP. | Annexure C | | Outline | | |
| U1-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (9) | (9 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 9 | |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (174) | (174 |
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (5,809) | (5,809 |
| | | GENERALE GROUP - Refer Part B of | | | | |
| | I | Annexure C | I | 1 | | |

| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (71) | (71 |
|-------------|--------------------------------------|---|------|----------|----------|---------|
| | | GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 90 | 9 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | | | |
| 00.14 | CTATE CENTER DAME AND TRUST COLUMN | Annexure C | , | 0.11 | (4.046) | (4.04 |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,946) | (1,946 |
| | | Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (16,128) | (16,12 |
| 01 14 2022 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | -/- | Ordinary | (402) | (40: |
| 01-Way-2023 | STATE STREET BAINS AND TRUST COMPANY | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (402) | (40. |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 479 | 47 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | · | | |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (9,844) | (9,844 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (22,969) | (22,969 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (27) | (27 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 12-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 49 | 4 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 3-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (368) | (368 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 28,733 | 28,73 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 1-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (874) | (874 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | | | | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 1,497 | 1,49 |
| , | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | | · | | |
| 3-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (19,938) | (19,938 |
| , | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | .,,- | , | (==,===, | (20,000 |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure C Return of securities provided to secure a | n/a | Ordinary | (39) | (39 |
| | | securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C | .,,- | , | (43) | , |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a | n/a | Ordinary | (5) | 2) |
| | | securities loan to THE ING GROUP – Refer Part B of Annexure C | | | | |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3 | |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (9) | 2) |
| | | Refer Part B of Annexure C | | | 45.550 | |
| 28-Apr-2023 | STATE STREET 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 | (3,235) | (3,235 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan | n/a | Ordinary | 37,000 | 37,00 |
| ,-2023 | 22. SAMANIO NOSI COMPANI | to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C | 11/4 | Cromary | 37,000 | 37,00 |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities | n/a | Ordinary | (343) | (343 |
| | | loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C | | | | |

____ 05 May 2023

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