604

Corporations Act 2001 Section 671B

Form 604

Notice of change of interests of substantial holder

| To_ Company Name/Scheme | MEGAPORT LIMITED |
|---|---|
| ACN/ARSN | 607 301 959 |
| | |
| 1. Details of substantial holder(1) | |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |
| | |
| There was a change in the interests of the | |
| substantial holder on | <u>21/06/2023</u> |
| The previous notice was given to the company or | <u>03/05/2023</u> |
| The previous notice was dated | 01/05/2023 |
| | |

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (5) | Person's votes | Voting power (5) |
| Ordinary | 9,986,517 | 6.30% | 8,357,725 | 5.27% |
| | | | | |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|--|----------------------|---|--|----------------------------|
| Annexure B, D | | | | | |
| & E | | | | | |
| | | | | | |

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------------|---------------------------------------|--|---------------------------------------|--------------------------------|----------------|
| Annexure A | | | | | |
| | | | | | |
| | | | | | |

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (ifapplicable) | Nature of association |
|----------------------------------|-----------------------|
| | |
| | |
| | |

6. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here | blastchest | date | 23/06/2023 |

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

the wholest ______ 23 June 2

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

| 4. Present relevant interests Holder of relevant interest | Nature of Relevant Interest | Registered Holder of securities | Person Entitled to be | Class and nu | mber of Securities | Person's votes |
|--|--|--|---|--------------|--------------------|----------------|
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote | State Street Bank and Trust Co | registered as holder n/a | Ordinary | 271,319 | 271,319 |
| SSA TOROS WARACLINENT, INC. | attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | 11/ 0 | Ordinary | 271,313 | 271,313 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 10,496 | 10,496 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 3,430 | 3,430 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 19,766 | 19,766 |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 19,420 | 19,420 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 11,298 | 11,298 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 731 | 731 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 60,331 | 60,331 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 9,630 | 9,630 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 11,414 | 11,414 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 912,523 | 912,523 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 59,662 | 59,662 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 531,294 | 531,294 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 1,088,450 | 1,088,450 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 1,891,427 | 1,891,427 |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK | Ordinary | 38,720 | 38,720 |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | AND TRUST COMPANY | | | |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK | Ordinary | 50,031 | 50,031 |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | AND TRUST COMPANY | | | |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 75,642 | 75,642 |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | MND TRUST COMPANY | | | |
| STATE STREET BANK AND TRUST COMPANY | For borrowed and on-lent securities: | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | Ordinary | 5,424 | 5,424 |
| | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE | Ordinary | 707,589 | 707,589 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | AWARE SUPER | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | CALSTRS | CALSTRS | Ordinary | 137,494 | 137,494 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND | Ordinary | 23,298 | 23,298 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | ADVISORS | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street | INTERNATIONAL BUSINESS MACHINES CORPORATION | INTERNATIONAL BUSINESS MACHINES CORPORATION | Ordinary | 23,428 | 23,428 |
| | Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |

| STATE STREET BANK AND TRUST COMPANY | | | | | | |
|---|--|--|---|----------|-------------------------------|------------------------------|
| | For Lent securities: | KAISER FOUNDATION HOSPITALS | KAISER FOUNDATION | Ordinary | 6,522 | 6,522 |
| | | | HOSPITALS | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | KAISER PERMANENTE GROUP TRUST | KAISER PERMANENTE | Ordinary | 1,296 | 1,296 |
| | | | GROUP TRUST | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | LOS ANGELES COUNTY EMPLOYEES | LOS ANGELES COUNTY | Ordinan | 25,209 | 25,209 |
| STATE STREET BANK AND TRUST COMPANY | For Lent Securities: | RETIREMENT ASSOCIATION | EMPLOYEES | Ordinary | 25,209 | 25,209 |
| | | RETIREMENT ASSOCIATION | | | | |
| | Relevant interest under section 608(8A) being the | | RETIREMENT | | | |
| | holder of securities subject to an obligation to return | | ASSOCIATION | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MERCER GLOBAL INVESTMENTS | MERCER GLOBAL | Ordinary | 31,164 | 31,164 |
| STATE STREET BANK AND TROST CONFAINT | roi Lent Securities. | MANAGEMENT LIMITED - MERCER OIE FUND | | Ordinary | 31,104 | 31,104 |
| | | | INVESTMENTS | | | |
| | Relevant interest under section 608(8A) being the | PLC | MANAGEMENT | | | |
| | holder of securities subject to an obligation to return | | LIMITED - MERCER QIF | | | |
| | under a securities lending agreement. State Street | | FUND PLC | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | | MERCER GLOBAL INVESTMENTS | MERCER GLOBAL | Ordinany | 28.485 | 28,485 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | | | Ordinary | 28,485 | 28,485 |
| | | MANAGEMENT LIMITED - MERCER UCITS CCF | INVESTMENTS | | | |
| | Relevant interest under section 608(8A) being the | | MANAGEMENT | | | |
| | holder of securities subject to an obligation to return | | LIMITED - MERCER | | | |
| | under a securities lending agreement. State Street | | UCITS CCF | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | | | | | | |
| STATE STREET BANK AND TRUST COMPANY | retains a relevant interest | DETAIL FAIRLOUSES SURES ANNUATION TRUST | RETAIL EMPLOYEES | 0.11 | 540.000 | F 40 202 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | RETAIL EMPLOYEES SUPERANNUATION TRUST | | Ordinary | 540,392 | 540,392 |
| | | | SUPERANNUATION | | | |
| | Relevant interest under section 608(8A) being the | | TRUST | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | | 555.4 | SSGA | 0.11 | 193.899 | 193.899 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA | SSGA | Ordinary | 193,899 | 193,899 |
| | | | | | | |
| | Relevant interest under section 608(8A) being the | | | | | |
| | holder of securities subject to an obligation to return | | | | | |
| | under a securities lending agreement. State Street | | | | | |
| | Bank and Trust Company has lent the securities and | | | | | |
| | retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX | Ordinary | | |
| | | SSGA SPUK INDEX SHAKE FUNDS | SSGA SPUK INDEX | Ordinary | 244.020 | |
| | | | | | 214,939 | 214,939 |
| | | | SHARE FUNDS | , | 214,939 | 214,939 |
| | Relevant interest under section 608(8A) being the | | SHARE FUNDS | | 214,939 | 214,939 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | | SHARE FUNDS | | 214,939 | 214,939 |
| | holder of securities subject to an obligation to return | | SHARE FUNDS | · | 214,939 | 214,939 |
| | holder of securities subject to an obligation to return under a securities lending agreement. State Street | | SHARE FUNDS | · | 214,939 | 214,939 |
| | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | | SHARE FUNDS | · | 214,939 | 214,939 |
| CTATE CTREET BANK AND TRUTT COMMANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. | THE DECENTS OF THE IMPROSTY OF | | Ordinan | | |
| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and | THE REGENTS OF THE UNIVERSITY OF | THE REGENTS OF THE | Ordinary | 214,939 | 214,939 |
| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF | Ordinary | | |
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| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return | CALIFORNIA TIAA - CREF | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF | Ordinary | 216,364 216,364 372,748 | 216,364 372,748 |
| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the Relevant interest under securities. | CALIFORNIA TIAA - CREF | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF | Ordinary | 216,364 216,364 372,748 | 216,364 372,748 |
| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section for the not return under a securitie lending agreement. State Street State S | CALIFORNIA TIAA - CREF | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF | Ordinary | 216,364 216,364 372,748 | 216,364 372,748 |
| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For lent securities: For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains and return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and the | CALIFORNIA TIAA - CREF | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF | Ordinary | 216,364 216,364 372,748 | 216,364 372,748 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | Ordinary | 216,364 372,748 60,524 | 216,364 372,748 60,524 |
| STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest: For lent securities: For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains and return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and the | CALIFORNIA TIAA - CREF | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF | Ordinary | 216,364 216,364 372,748 | 216,364 372,748 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For lent securities: Relevant interest under section 608(8A) being the holder of securities budject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: | CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | Ordinary | 216,364 372,748 60,524 | 216,364 372,748 60,524 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the Relevant interest under section 608(8A) being the | CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | Ordinary | 216,364 372,748 60,524 | 216,364 372,748 60,524 |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For lent securities: Relevant interest under section 608(8A) being the holder of securities budject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: | CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA TIAA - CREF WA STATE INVESTMENT BOARD | Ordinary | 216,364 372,748 60,524 | 216,364 372,748 60,524 |

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Alok Maheshwary
Authorised Signatory

_____ 23 June 2023

| Date of Change | Person whose relevant interest changed | Nature of Change | Consideration given in | Class and num | ber of Securities | Person's Votes |
|----------------|---|--|------------------------|----------------------|---------------------|---------------------|
| | . | | relation to Change | | ected | affected |
| 10-May-23 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | | Ordinary | 56 | 56 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | | Ordinary Ordinary | 1,610 (1,392) | 1,610 |
| 01-Jun-23 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (928) | (928) |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | | Ordinary | (46,946) | (46,946) |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application | | Ordinary Ordinary | (156,169) 40,033 | (156,169) 40,033 |
| 16-Jun-23 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 7.48 | Ordinary | 59,600 | 59,600 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | | Ordinary Ordinary | (981) 1,650 | (981) 1,650 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | | Ordinary | (578) | (578) |
| | STATE STREET GLOBAL ADVISORS, INC. | Sale | | Ordinary | (3,210) | (3,210) |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | | Ordinary Ordinary | 984 102 | 984 102 |
| | STATE STREET GLOBAL ADVISORS, INC. | In specie application | | Ordinary | 1,949 | 1,949 |
| | STATE STREET GLOBAL ADVISORS, INC. | In specie application | | Ordinary | 990 | 990 |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E | n/a | Ordinary | 101,673 | 101,673 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E | n/a | Ordinary | (5,176) | (5,176) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E | | Ordinary | (101,673) | (101,673) |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E | n/a | Ordinary | (5,176) | (5,176) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (4,203) | (4,203) |
| , | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary Ordinary | 1,017 | 1,017 945 |
| · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | I ranster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | 945 | 945 |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 13 | 13 |
| 09-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (474) | (474) |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,805) | (1,805) |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,180) | (1,180) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (76) | (76) |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (161) | (161) |
| · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary Ordinary | (495) | (495) |
| · | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 113 | 113 |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (57) | (57) |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (212) | (212) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (138) | (138 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (10) | (10 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 263 | 263 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 55 | 55 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (4) | (4 |
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (110) | (110) |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (85) | (85 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 69 | 69 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 8 | 8 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14) | (14 |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 58 | 58 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 741 | 741 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (153) | (153 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 672 | 672 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 207 | 207 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary Ordinary | 453 (189) | 453 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (1,537) | (1,537 |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | (1,537) | 378 |
| · | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 349 | 349 |
| · | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (6) | (6 |
| 00 May 22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (1) | (1) |
| U8-IVIdy-23 | | GROUP – Refer Part B of Annexure D | | | | |

| 10 May 22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | -/- | Ordinary | (647) | (643 |
|--|---|--|--|----------------------|-----------|---------|
| · · | | GROUP – Refer Part B of Annexure D | | | (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 D | | Ordinary | (422) | (422 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (44) | (44 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 528 | 52 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 113 | 111 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (11) | (11 |
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (224) | (224 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (170) | (170 |
| 08-lup-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 136 | 130 |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D | | | 20 | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | | 21 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (29) | (29 |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 118 | 11 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,491 | 1,49 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1,136) | (1,136 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 702 | 70 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 155 | 15 |
| | | ING GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 407 | 40 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (180) | (180 |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (156,952) | (156,95 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 38,350 | 38,35 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 35,675 | 35,67 |
| 05-Mav-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 101 | 10 |
| | | ING GROUP – Refer Part B of Annexure D | · | · | | |
| · | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 26 | 2 |
| 09-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (18,141) | (18,141 |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (67,197) | (67,19 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (43,898) | (43,89 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (3,519) | (3,519 |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2 | |
| 18-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 2 | |
| • | | ING GROUP – Refer Part B of Annexure D | | | 75 704 | 75.70 |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 75,704 | 75,70 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,760 | 15,76 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,168) | (1,168 |
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,878) | (31,878 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (24,424) | (24,42 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 19,664 | 19,66 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,743 | 2,74 |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | · | Ordinary | (4,097) | (4,09 |
| | | GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,814 | 16,81 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 215,085 | 215,08 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (163,932) | (163,93 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 99,205 | 99,20 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 22,608 | 22,60 |
| 20-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 57,256 | 57,25 |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (26,989) | (26,989 |
| | | GROUP – Refer Part B of Annexure D | | · · | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (115,760) | (115,76 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,443 | 28,44 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 26,224 | 26,22 |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 25 | - |
| 08-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (20) | (2 |
| 09-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (13,531) | (13,53 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D | | | | |
| · | STATE STREET DAINK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (49,416) | (49,41 |
| 10-May-23 | | The state of the s | n/a | Ordinary | (32,293) | (32,29 |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | <u> </u> | | | |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (2,216) | (2,21 |
| 10-May-23 15-May-23 16-May-23 | | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary Ordinary | (2,216) | (2,21 |
| 10-May-23 15-May-23 16-May-23 17-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | | (2,216) | |
| 10-May-23 15-May-23 16-May-23 17-May-23 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5 | (2,210 |

| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,002) | (1,002 |
|-------------|-------------------------------------|--|------|----------|-----------|----------|
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,260) | (27,260 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (20,802) | (20,802 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 17,154 | 17,15 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,575 | 1,57 |
| 12-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (3,348) | (3,348 |
| | | GROUP – Refer Part B of Annexure D | | | | |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,308 | 14,30 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 182,790 | 182,79 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (115,086) | (115,086 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 103,537 | 103,53 |
| 19-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 23,527 | 23,52 |
| | | ING GROUP – Refer Part B of Annexure D | | - | , | |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 61,157 | 61,15 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,828) | (5,82 |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1,750) | (1,75) |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 427 | 42 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 398 | 39 |
| • | | ING GROUP – Refer Part B of Annexure D | | | 330 | |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1 | |
| 09-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (202) | (20) |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (750) | (75 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (490) | (49) |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (37) | (3: |
| · | | GROUP – Refer Part B of Annexure D | | | | |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 796 | 79 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 167 | 16 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (12) | (1 |
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (337) | (33 |
| | | GROUP – Refer Part B of Annexure D | | - | | |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (259) | (25: |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 212 | 21 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 24 | 2 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (44) | (4- |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 177 | 17 |
| | | ING GROUP – Refer Part B of Annexure D | | - | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,270 | 2,27 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,732) | (1,73 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,045 | 1,04 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 239 | 23 |
| 20-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 613 | 61 |
| | | ING GROUP – Refer Part B of Annexure D | | | | |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (625) | (62 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 16,150 | 16,15 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 3,146 | 3,14 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (216) | (21 |
| 06-lun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (6,341) | (6,34 |
| | | GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (4,892) | (4,89 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,995 | 3,9 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 459 | 45 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (841) | (84 |
| 13-lun-72 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 3,338 | 3,3 |
| | | ING GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 42,752 | 42,75 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (32,595) | (32,59 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 19,797 | 19,79 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 4,470 | 4,47 |
| 20-lun 22 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 11,494 | 11,49 |
| | | ING GROUP – Refer Part B of Annexure D | | - | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (5,397) | (5,39 |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,227) | (10,22 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,402 | 2,40 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,223 | 2,22 |
| · | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D | | Ordinary | (40) | (4) |
| UD-IVIdy-23 | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| | | | n/a | Ordinary | (15) | (1 |
| 08-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | liya | oramary | (13) | • |

| 10 May 22 | STATE STREET BANK AND TRUST COMPANY | Datum of an utilization and ideal to account and its last to TUE INC. | -/- | Ordinani | (4.004) | (4.00) |
|------------|---|--|-----|----------------------|------------------|--------|
| · | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (4,094) | (4,094 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,666) | (2,666 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (203) | (203 |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10) | (10 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 3,455 | 3,45 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 747 | 74 |
| 05-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (69) | (69 |
| | | GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (1,486) | (1,486 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,134) | (1,134 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 909 | 90 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 126 | 12 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (194) | (194 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 783 | 78 |
| | | ING GROUP – Refer Part B of Annexure D | | | | |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,922 | 9,92 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,476) | (7,476 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 4,719 | 4,71 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,047 | 1,04 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,741 | 2,74 |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | · · | Ordinary | (1,238) | (1,23 |
| | | GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,888) | (6,888 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,704 | 1,70 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,564 | 1,56 |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (65) | (65 |
| 08-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (3) | (3 |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (828) | (828 |
| · | | GROUP – Refer Part B of Annexure D | | | | |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,858) | (2,85 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,856) | (1,856 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (141) | (14: |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 3,266 | 3,26 |
| 02-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 686 | 68 |
| | | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | | | |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D | | Ordinary | (79) | (7 |
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,372) | (1,37 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,037) | (1,03 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 831 | 83 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 119 | 11 |
| 12-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (173) | (17: |
| | | GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 725 | 72 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,153 | 9,15 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (6,957) | (6,95 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 4,319 | 4,31 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 970 | 97 |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 2,509 | 2,50 |
| | | ING GROUP – Refer Part B of Annexure D | · · | , | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (1,119) | (1,11 |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (10,811) | (10,81 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,783 | 2,78 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,592 | 2,59 |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (15) | (1 |
| • | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (15) | (1 |
| • | | GROUP – Refer Part B of Annexure D | | | | |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,328) | (1,32 |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,804) | (4,80 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (3,132) | (3,13 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (237) | (23 |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 5,541 | 5,54 |
| 01-3011-23 | | ING GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,164 | 1,16 |
| | | ING GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (108) | (108 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | | Ordinary Ordinary | (108) (2,329) | (2,32) |

| 08-lun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,668 | 1,668 |
|-----------|-------------------------------------|--|-----|----------|----------|---------|
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (42) | (42) |
| | | GROUP – Refer Part B of Annexure D | | · | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (307) | (307) |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 1,225 | 1,225 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 15,575 | 15,575 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,884) | (11,884 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 7,266 | 7,266 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,618 | 1,618 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 4,227 | 4,227 |
| 21-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (1,953) | (1,953 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D | | · | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (1,809) | (1,809) |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 440 | 440 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 410 | 410 |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2 | 5 |
| 08-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2 | - |
| 09-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (207) | (207 |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (776) | (776 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D | | Ordinary | (507) | (507 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | · · | 1 | | |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (38) | (38 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 904 | 90- |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 187 | 18 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (12) | (12 |
| 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (381) | (381 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (292) | (292 |
| 08-lun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 240 | 241 |
| | | ING GROUP – Refer Part B of Annexure D | | · | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 27 | 2 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (49) | (49 |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 200 | 20 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 2,569 | 2,56 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1,959) | (1,959 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,178 | 1,17 |
| 19-lun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 273 | 27: |
| | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 693 | 69: |
| | | ING GROUP – Refer Part B of Annexure D | · · | 1 | | |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (329) | (329 |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,051) | (4,051 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 980 | 98 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 910 | 91 |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1) | (1 |
| 08-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 13 | 1 |
| • | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (457) | (457 |
| • | | GROUP – Refer Part B of Annexure D | | Ť | | |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (1,740) | (1,740 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,137) | (1,137 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (85) | (85 |
| 19-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (143) | (143 |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (749) | (749 |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 184 | 18 |
| 04-Mav-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 171 | 17 |
| · | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | | Ordinary | (2) | |
| · | | GROUP – Refer Part B of Annexure D | | | | (; |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (1) | (: |
| 09-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (88) | (88 |
| 10-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (317) | (31 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (207) | (20 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (16) | (1 |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 3 | |
| • | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 403 | 40 |
| | | ING GROUP – Refer Part B of Annexure D | | · | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 85 | 8 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8) | (8 |

| 06 Jun 22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | I a/a | Ordinary | (169) | (169 |
|--|--|---|---------------------------------|---|---|---|
| | | GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (130) | (130 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 104 | 104 |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14 | 14 |
| 12-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (22) | (22 |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 89 | 89 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1,132 | 1,132 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (864) | (864 |
| 16-lun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE | | Ordinary | 529 | 529 |
| | | ING GROUP – Refer Part B of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | | Ordinary | 118 | 118 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 308 | 308 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 134 | 134 |
| 11-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN | n/a | Ordinary | (1,974) | (1,974 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN | n/a | Ordinary | (150,000) | (150,000 |
| 11-May-23 | STATE STREET BANK AND TRUST COMPANY | CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE | n/a | Ordinary | 4,491 | 4,49: |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE | | Ordinary | 106,998 | 106,99 |
| , | | GROUP – Refer Part A of Annexure D | | | | |
| • | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | | Ordinary | 26,797 | 26,79 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (17,980) | (17,980 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 22,492 | 22,49 |
| 07-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE | n/a | Ordinary | (21,700) | (21,700 |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE | n/a | Ordinary | 5,538 | 5,53 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE | n/a | Ordinary | (100,010) | (100,010 |
| 02 May 22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN | | Ordinary | (256,394) | (256,394 |
| · | | STANLEY GROUP – Refer Part A of Annexure D | | | | |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (59,797) | (59,797 |
| 05-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (5,391) | (5,391 |
| 12-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (106,978) | (106,978 |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY | n/a | Ordinary | 8,373 | 8,37 |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY | n/a | Ordinary | 7,182 | 7,18 |
| 30-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY | n/a | Ordinary | 2,934 | 2,93 |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D | | Ordinary | (90) | (90 |
| · | | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 90 | 9 |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D | n/a | Ordinary | (2,905) | (2,905 |
| 15-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | 303,111 | 303,11 |
| 19-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (61,719) | (61,719 |
| 25-May-23 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (20,470) | (20,470 |
| 26-May-23 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES | n/a | Ordinary | 55,742 | 55,74 |
| 01-lun-23 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (51,974) | (51,974 |
| | | AUSTRALIA LTD – Refer Part A of Annexure D | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | | Ordinary | (3,768) | (3,768 |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (11,217) | (11,217 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (76,729) | (76,729 |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (17,691) | (17,691 |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES | n/a | Ordinary | (115,285) | (115,285 |
| 26-May-23 | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP | n/a | Ordinary | 15,293 | 15,29 |
| 05-lun-23 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP | | Ordinary | (15,293) | (15,293 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS | | Ordinary | 4,956 | |
| 3U-May-23 | | GROUP – Refer Part A of Annexure D | | | | 4,95 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | 3,589 | 3,58 |
| · | | GROUP – Refer Part A of Annexure D | | | | |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | 7,664 | 7,66 |
| 06-Jun-23 | | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN | | Ordinary Ordinary | 7,664 (23,838) | |
| 06-Jun-23 18-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA | n/a | | | (23,838 |
| 06-Jun-23 18-May-23 11-May-23 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | (23,838) | (23,838 6,08 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a | Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 | (23,838 6,08 7,50 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 30-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 5,159 | (23,83) 6,08 7,50 5,15 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 30-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 5,159 (12,666) | (23,838 6,08 7,50 5,15 (12,660 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 30-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 5,159 | (23,838 6,08 7,50 5,15 (12,660 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 30-May-23 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 5,159 (12,666) | (23,831 6,08 7,50 5,15 (12,666 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 30-May-23 05-Jun-23 06-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 5,159 (12,666) | (23,838 6,08 7,50 5,15 (12,666 (7,664 |
| 06-Jun-23 18-May-23 11-May-23 26-May-23 30-May-23 05-Jun-23 06-Jun-23 18-May-23 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GITIGROUP GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (23,838) 6,084 7,507 5,159 (12,666) (7,664) (6,987) | 7,664 (23,838 6,08 7,50 5,15; (12,666 (7,664 (6,987 (12,245 6,566 |

| 31-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY | n/a | Ordinary | 29,968 | 29,968 |
|-----------|-------------------------------------|--|------|----------|-----------|-----------|
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN | | Ordinary | (1,483) | (1,483) |
| | | Return of securities under a securities loan by UBS SECURITIES | | · | | |
| · | STATE STREET BANK AND TRUST COMPANY | AUSTRALIA LTD – Refer Part A of Annexure D | | Ordinary | (716,005) | (716,005) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | | Ordinary | 191,322 | 191,322 |
| 04-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (52,081) | (52,081) |
| 11-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (32,269) | (32,269) |
| 12-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (109,181) | (109,181) |
| 16-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (27,370) | (27,370) |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D | n/a | Ordinary | (29,511) | (29,511) |
| 09-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN | n/a | Ordinary | (135,632) | (135,632) |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN | n/a | Ordinary | (600,000) | (600,000) |
| 02-May-23 | STATE STREET BANK AND TRUST COMPANY | CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE | n/a | Ordinary | 91,127 | 91,127 |
| 25-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE | n/a | Ordinary | (99,800) | (99,800) |
| 30-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE | n/a | Ordinary | (10,000) | (10,000) |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE | | Ordinary | (49,960) | (49,960) |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE | | · | (17,900) | |
| | | GROUP – Refer Part A of Annexure D | | Ordinary | | (17,900) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | | Ordinary | (99,974) | (99,974) |
| 30-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | | Ordinary | 194,887 | 194,887 |
| 31-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 43,587 | 43,587 |
| 01-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 39,890 | 39,890 |
| 02-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (9,001) | (9,001) |
| 08-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN | n/a | Ordinary | (40,000) | (40,000) |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN | n/a | Ordinary | (4,957) | (4,957) |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN | n/a | Ordinary | (293) | (293) |
| 17-May-23 | STATE STREET BANK AND TRUST COMPANY | STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET | n/a | Ordinary | (98,768) | (98,768) |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | 883 | 883 |
| 30-May-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS | n/a | Ordinary | 24,383 | 24,383 |
| · | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP | | Ordinary | 7,841 | 7,841 |
| · | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP | | Ordinary | 283 | 283 |
| · | | – Refer Part A of Annexure D | | · | | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D | | Ordinary | (25,624) | (25,624) |
| · | 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 D | | Ordinary | (8,124) | (8,124) |
| 11-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D | n/a | Ordinary | (520) | (520) |
| 03-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS | n/a | Ordinary | (883) | (883) |
| 30-Mav-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS | | Ordinary | 24,129 | 24,129 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN | . 1. | Ordinary | (14,903) | (14,903) |
| | STATE STREET BANK AND TRUST COMPANY | CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN | | Ordinary | (4,622) | (4,622) |
| · | | STANLEY GROUP – Refer Part A of Annexure D | | | | |
| · | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D | | Ordinary | 12,847 | 12,847 |
| · | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D | | Ordinary | 40,500 | 40,500 |
| · | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D | | Ordinary | 12,217 | 12,217 |
| 05-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D | | Ordinary | (12,217) | (12,217) |
| 12-May-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (9,349) | (9,349) |
| 11-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D | n/a | Ordinary | 520 | 520 |
| 24.44 | CTATE CODET DANK AND TOUCT COMPANY | | | Ordinary | 220 777 | 220 |
| · | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | | , | 239,760 | 239,760 |
| 30-May-23 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 4,788 | 4,788 |

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

Annexure C

blocklokel ______23 June 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

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

3. Changes in relevant interests

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

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

| Type of agreement | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities |
|--|--|
| Type of agreement | Loan Agreement |
| Parties to agreement | (1) State Street Bank and Trust Company |
| raides 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 |
| mansier date | set out in Annexure B to this notice |
| Scheduled return date | No scheduled return date |
| Does the borrower have the right to return the securities early? | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to |
| boes the borrower have the right to return the securities early? | giving notice |
| If yes, in what circumstances | Borrower can return securities or equivalent securities at any time subject to giving notice |
| December 1 and on house the winds to recell the conviction could be found the colony lad waterun date \3 | No scheduled return date. Lender can require return of securities or equivalent securities at any time |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? | subject to giving notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or equivalent | |
| securities on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| Tune of agreement | Global Master Securities Lending Agreement | | |
|--|--|--|--|
| Type of agreement | Securities Lending Authorisation Agreement | | |
| Doubles to consent | (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 position appropriate patient with the attaching to the appropriate 2 | (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 you in what discussions | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder | | |
| If yes, in what circumstances | | | |
| | | | |
| Transfer date | The dates on which the securities were transferred, as indicated in Annexure B to this notice | | |
| Scheduled return date | | | |
| Scrieduled retain 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 | | |
| boes the borrower have the right to have the securities returned early? | 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 | | |
| il yes, ili wilat circulistances | collateral | | |
| Are there any circumstances in which the lender is not required to return securities collateral on | No security the house of the house of the house of condition of the house of | | |
| settlement? | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| If we detail any executions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or | | |
| If yes, detail any exceptions | equivalent securities) | | |

Alok Maheshwary
Authorised Signatory

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

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement |
|--|---|
| Darkies 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) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| Constitution of the consti | Annexure) |
| Can the parties exercise voting rights attaching to the securities? | (2) No, not during term of securities loan |
| | |
| | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| If you in what also weeks associated | Annexure |
| If yes, in what circumstances | (2) n/a |
| | |
| Transfer date | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B |
| Transier date | 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 | No. |
| on settlement? | INO |
| 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 |
|---|---|
| Type of agreement | |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| Tarties 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 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 | lan- |
| on settlement? | No |
| If yes, detail any exceptions | n/a |

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|--|
| Type or agreement | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice |
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| rai des 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 pledge is enforced |
| can the parties exercise voting rights attaching to the securities? | (2) Yes |
| - | (1) Only if the borrower defaults and pledge is enforced |
| If yes, in what circumstances | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder |
| | |
| Pledge date | The dates on which the securities were pledged, as indicated in Annexure B to this notice |
| Scheduled release date | No scheduled release date. Securities are released from pledge on termination of related securities loan |
| 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 of |
| boes the borrower have the right to have the securities released early? | alternative collateral |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral |
| Are there any circumstances in which the lender is not required to release the pledged securities on settlement? | No, assuming the borrower returns the borrowed 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) |