## **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

| To Company Name/Scheme                                    | ELDERS LIMITED                |                |              |            |             |
|---|-------------------------------|----------------|--------------|------------|-------------|
| ACN/ARSN  | 004 336 636                   |                |              |            |             |
|   |                               |                |              |            |             |
| 1. Details of substantial holder                          | (1)                           |                |              |            |             |
| Name  | State Street Corporation form | oration and    | subsidiaries | named in A | nnexures to |
| ACN/ARSN (if applicable)                                  |                               |                |              |            |             |
|   |                               |                |              |            |             |
| There was a change in the inter-<br>substantial holder on |                               | 0/2023         |              |            |             |
| The previous notice was given to                          | the company on $\frac{25}{2}$ | 8/ <u>2023</u> |              |            |             |
| The previous notice was dated                             | 23/0                          | 8/ <u>2023</u> |              |            |             |

### 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                | 11,279,848      | 7.21%            | 9,520,409      | 6.08%            |  |
|                         |                 |                  |                |                  |  |

### 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<br>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<br>A               |                                 |  |                                 |                                |                |
|                             |                                 |  |                                 |                                |                |
|                             |                                 |  |                                 |                                |                |

### 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 (if applicable) | 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  | thewlakel       | date     | 04/10/2023           |

### **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  $\mbox{\it Act}$  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.

Alock Maheshwary
Authorised Signatory

4. Present relevant interests

| 4. Present relevant interests                           |   |  |   |                              |           |                           |
|---|---|--|---|------------------------------|-----------|---------------------------|
| Holder of relevant interest SSGA FUNDS MANAGEMENT, INC. | Nature of Relevant Interest 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  | Registered Holder of securities State Street Bank and Trust Co | Person Entitled to be registered as holder n/a      | Class and number of Ordinary | 182,730   | Person's votes<br>182,730 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED             | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | Bank of New York Mellon  | n/a   | Ordinary                     | 40,995    | 40,995                    |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED             | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | State Street Bank and Trust Co                                 | n/a   | Ordinary                     | 14,881    | 14,881                    |
| STATE STREET GLOBAL ADVISORS LIMITED                    | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | Bank of New York Mellon  | n/a   | Ordinary                     | 20,896    | 20,896                    |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY              | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | Bank of New York Mellon  | n/a   | Ordinary                     | 61,776    | 61,776                    |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY              | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | JPMorgan AG  | n/a   | Ordinary                     | 17,441    | 17,441                    |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY              | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | Northern Trust Company   | n/a   | Ordinary                     | 16,213    | 16,213                    |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY              | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | State Street Bank and Trust Co                                 | n/a   | Ordinary                     | 880,502   | 880,502                   |
| 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                     | 74,260    | 74,260                    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED        | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of<br>securities as investment manager or trustee  | JPMorgan AG  | n/a   | Ordinary                     | 637,179   | 637,179                   |
| 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                     | 481,566   | 481,566                   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED        | Power to control the exercise of a right to vote<br>attached to securities and/or the power to dispose of   | State Street Bank and Trust Co                                 | n/a   | Ordinary                     | 3,045,796 | 3,045,796                 |
| STATE STREET BANK AND TRUST COMPANY                     | securities as investment manager or trustee  For borrowed and on-lent securities:  Relevant interest under section 608(1) being the   | UNKNOWN  | STATE STREET BANK AND TRUST COMPANY                 | Ordinary                     | 178,408   | 178,408                   |
|   | right, as lender, to recall shares under a securities loan  |  |   |                              |           |                           |
| STATE STREET BANK AND TRUST COMPANY                     | 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 | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION                 | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION      | Ordinary                     | 34,408    | 34,408                    |
| STATE STREET BANK AND TRUST COMPANY                     | For Lent securities:  | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE                    |   | Ordinary                     | 2,493,883 | 2,493,883                 |
|   | Relevant interest under section 608(8A) being the<br>holder of securities subject to an obligation to return<br>under a securities lending agreement. State Street<br>Bank and Trust Company has lent the securities and<br>retains a relevant interest           | SUPER  | AWARE SUPER   |                              |           |                           |
| STATE STREET BANK AND TRUST COMPANY                     | 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  | CALSTRS  | CALSTRS   | Ordinary                     | 159,701   | 159,701                   |
| STATE STREET BANK AND TRUST COMPANY                     | For Lent securities:  | DIMENSIONAL FUND ADVISORS                                      | DIMENSIONAL FUND ADVISORS                           | Ordinary                     | 285,343   | 285,343                   |
|   | Relevant interest under section 608(8A) being the<br>holder of securities subject to an obligation to return<br>under a securities lending agreement. State Street<br>Bank and Trust Company has lent the securities and<br>retains a relevant interest           |  |   |                              |           |                           |
| STATE STREET BANK AND TRUST COMPANY                     | For Lent securities:  | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION            | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | Ordinary                     | 11,901    | 11,901                    |
|   | Relevant interest under section 608(8A) being the<br>holder of securities subject to an obligation to return<br>under a securities lending agreement. State Street<br>Bank and Trust Company has lent the securities and<br>retains a relevant interest           |  |   |                              |           |                           |
| STATE STREET BANK AND TRUST COMPANY                     | For Lent securities:  | M FUND, INC.   | M FUND, INC.  | Ordinary                     | 4,460     | 4,460                     |
|   | Relevant interest under section 608(8A) being the<br>holder of securities subject to an obligation to return<br>under a securities lending agreement. State Street<br>Bank and Trust Company has lent the securities and<br>retains a relevant interest           |  |   |                              |           |                           |
| STATE STREET BANK AND TRUST COMPANY                     | 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 | MERCER GLOBAL INVESTMENTS                                      | MERCER GLOBAL INVESTMENTS                           | Ordinary                     | 221,186   | 221,186                   |
| STATE STREET BANK AND TRUST COMPANY                     | 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 | NGS SUPER PTY LIMITED AS TRUSTEE OF NGS<br>SUPER               | NGS SUPER PTY LIMITED AS TRUSTEE OF NGS<br>SUPER    | Ordinary                     | 94,437    | 94,437                    |
| STATE STREET BANK AND TRUST COMPANY                     | 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 | RETAIL EMPLOYEES SUPERANNUATION TRUST                          | RETAIL EMPLOYEES SUPERANNUATION TRUST               | Ordinary                     | 11,835    | 11,835                    |
| STATE STREET BANK AND TRUST COMPANY                     | 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  | SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM                 | SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM      | Ordinary                     | 114,758   | 114,758                   |
|   |   |  |   |                              |           |                           |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities:  | SEA1  | SEA1                                       | Ordinary | 2.375   | 2,375   |
|-------------------------------------|---|---|--|----------|---------|---------|
| THE SHEET SHIKEND THESE COMMITTEE   | Relevant interest under section 608(8A) being the<br>holder of securities subject to an obligation to return<br>under a securities lending agreement. State Street<br>Bank and Trust Company has lent the securities and<br>retains a relevant interest           |   |  | Contact  | 2,413   | 2,313   |
| STATE STREET BANK AND TRUST COMPANY | 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  | SSGA  | SSGA                                       | Ordinary | 105,384 | 105,384 |
|                                     | Bank and Trust Company has lent the securities and retains a relevant interest  |   |  |          |         |         |
| STATE STREET BANK AND TRUST COMPANY | 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 | SSGA SPDR INDEX SHARE FUNDS                 | SSGA SPDR INDEX SHARE FUNDS                | Ordinary | 6,237   | 6,237   |
| STATE STREET BANK AND TRUST COMPANY | 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 | THE EATON VANCE INVESTMENT COMPANIES        | THE EATON VANCE INVESTMENT COMPANIES       | Ordinary | 22,391  | 22,391  |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities:  Relevant interest under section 508(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 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CAUFORNIA | Ordinary | 151,946 | 151,946 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities:  Relevant interest under section 508(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 | VANECK ETF FUNDS                            | VANECK ETF FUNDS                           | Ordinary | 8,516   | 8,516   |
| STATE STREET BANK AND TRUST COMPANY | 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 | WA STATE INVESTMENT BOARD                   | WA STATE INVESTMENT BOARD                  | Ordinary | 52,767  | 52,767  |
| STATE STREET BANK AND TRUST COMPANY | 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 | WISDOMTREE TRUST                            | WISDOMTREE TRUST                           | Ordinary | 86,238  | 86,238  |

Lize Maheshwary
Authorised Signatory

#### 3. Changes in relevant interests

| Date of Change | Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | Nature of Change In specie redemption  | Consideration given in relation to Change | Class and number     | of Securities affected (8.888) | Person's Votes affected<br>(8,888 |
|----------------|--|--|---|----------------------|--------------------------------|-----------------------------------|
| 25-Aug-2023    | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase In specie application  | n/a<br>6.48<br>n/a                        |                      | (8,888)<br>13,783<br>371       | (8,888<br>13,783<br>371           |
| 01-Sep-2023    | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | In specie application In specie redemption   | n/a<br>n/a                                | Ordinary             | 374<br>(720)                   | 374<br>(720                       |
| 06-Sep-2023    | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | In specie redemption Purchase  | n/a<br>6.27                               | Ordinary<br>Ordinary | (887)<br>6.574                 | (887<br>6,574                     |
| 14-Sep-2023    | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | In specie application Sale   | n/a<br>6.45                               |                      | 377<br>(15,250)                | 377<br>(15,250                    |
| 19-Sep-2023    | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | In specie application In specie application  | n/a<br>n/a                                | Ordinary             | 756<br>378                     | 756<br>378                        |
| 27-Sep-2023    | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.  | In specie application Purchase   | n/a<br>6.44                               | Ordinary<br>Ordinary | 1,240<br>166                   | 1,240<br>166                      |
| 15-Sep-2023    | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.  | Purchase<br>Sale   | 6.45<br>6.45                              | Ordinary<br>Ordinary | 77,467<br>(22,855)             | 77,467<br>(22,855                 |
| 27-Sep-2023    | STATE STREET GLOBAL ADVISORS, INC.<br>STATE STREET GLOBAL ADVISORS, INC.   | Purchase Purchase  | 5.85<br>5.88                              | Ordinary<br>Ordinary | 7,739<br>15,148                | 7,739<br>15,148                   |
|                | STATE STREET GLOBAL ADVISORS, INC.<br>STATE STREET BANK AND TRUST COMPANY  | Purchase  Borrowing securities under a securities loan from State Street Bank and Trust  | 5.75<br>n/a                               | Ordinary<br>Ordinary | 2,976<br>61,420                | 2,976<br>61,420                   |
| 02-Oct-2023    | STATE STREET BANK AND TRUST COMPANY  | Company '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust   | n/a                                       | Ordinary             | 116,988                        | 116,988                           |
| 29-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | Company '- Refer Part A of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS  | n/a                                       | Ordinary             | 61,420                         | 61,420                            |
| 02-Oct-2023    | STATE STREET BANK AND TRUST COMPANY  | <ul> <li>- Refer Part B of Annexure E</li> <li>Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS</li> </ul>   | n/a                                       | Ordinary             | 116,988                        | 116,988                           |
| 30-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | - Refer Part B of Annexure E Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                       | Ordinary             | 13,814                         | 13,814                            |
| 31-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 639                            | 639                               |
| 01-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | 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             | 34,532                         | 34,532                            |
| 04-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | 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             | (30,960)                       | (30,960                           |
| 11-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a                                       | Ordinary             | 26,874                         | 26,874                            |
| 12-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 1,018                          | 1,018                             |
| 13-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                       | Ordinary             | (18)                           | (18                               |
| 14-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (533)                          | (533                              |
| 15-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 63                             | 63                                |
| 18-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (383)                          | (383                              |
| 19-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 1,593                          | 1,593                             |
| 20-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (1,354)                        | (1,354                            |
| 21-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (37)                           | (37                               |
| 22-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (424)                          | (424                              |
| 25-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 12,742                         | 12,742                            |
| 28-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (52,635)                       | (52,635                           |
| 29-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (4,929)                        | (4,929                            |
| 18-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a                                       | Ordinary             | 22                             | 22                                |
|                | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 1                              | 1                                 |
|                | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (1)                            | (1                                |
|                | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 154                            | 154                               |
| ·              | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       |                      | (154)                          | (154                              |
| Ť              | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 6                              | 6                                 |
|                | STATE STREET BANK AND TRUST COMPANY  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | 3                              |                                   |
|                | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                       | Ordinary             | (31)                           | (31                               |
| -              | 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  | n/a                                       | Ordinary             | (296)                          | (296                              |
|                |  | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a                                       |                      | 137                            | 137                               |
| -              | 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<br>Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a                                       | Ordinary             | 116                            | 116                               |
| -              | 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<br>Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a                                       |                      | (207)                          | (207                              |
|                |  | Neturn of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer Part B of Annexure D  Return of Securities provided to Secure a Securities Ioan to THE ING GROUP - Refer            |   | Ordinary             |                                |                                   |
|                | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | (76)                           | (76                               |
| · ·            | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (579)                          | (579                              |
| •              | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 496                            | 496                               |
| Ť              | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 17                             | 1                                 |
|                | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (12)                           | (12                               |
| Ť              | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (5)                            | (5                                |
|                | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (9)                            | (9                                |
|                | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 29                             | 29                                |
| 20-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (26)                           | (26                               |
| 21-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (1)                            | (1                                |
| 22-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 234                            | 234                               |
| 25-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 304                            | 304                               |
| 28-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (1,282)                        | (1,282                            |
| 29-Sep-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (82)                           | (82                               |
| 24-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (261)                          | (261                              |
| 25-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                       | Ordinary             | 125                            | 125                               |
| 28-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                       | Ordinary             | 110                            | 110                               |
| 29-Aug-2023    | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                       | Ordinary             | 105                            | 105                               |
|                | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                       | Ordinary             | (29)                           | (29                               |
| 30-Aug-2023    | STATE STREET BANK AND TROST COMPANY  |  |   |                      | 1                              |                                   |
|                | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                       | Ordinary             | 50                             | 50                                |
| 31-Aug-2023    |  |  | n/a                                       | Ordinary<br>Ordinary | 50<br>10                       | 50                                |

| 11-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 629   | 629   |
|--|---|--|---|---|---|---|
| 12-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 18  | 18  |
| 13-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | 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  | 4   | 4   |
| 14-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (12)  | (12)  |
| 15-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (12)  | (12)  |
|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (14)  | (14)  |
|  | 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  | 40  | 40  |
|  | 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<br>Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | (37)  | (37)  |
|  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities to secure a securities to an Iron The ING GROUP - Refer   | n/a<br>n/a                              | Ordinary  | (31)  | (31)  |
|  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 296   | 296   |
| 28-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (1,203)   | (1,203)   |
| 29-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | 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  | (104)   | (104)   |
| 26-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Transfer of ittle of securities to secure a securities loan from NATIXIS - Refer Part B of<br>Annexure D   | n/a                                     | Ordinary  | 1   | 1   |
| 27-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of<br>Annexure D   | n/a                                     | Ordinary  | (1)   | (1)   |
|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (41,552)  | (41,552)  |
| _  | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | 19,137  | 19,137  |
| -  | 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  | n/a                                     | Ordinary  | 16,224<br>15,502  | 16,224  |
|  | 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<br>Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a<br>n/a                              | Ordinary  | (15,901)  | 15,502  |
|  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 7,151   | 7,151   |
| 01-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 1,053   | 1,053   |
| 04-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (102,995)   | (102,995)   |
| 11-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 88,822  | 88,822  |
| 12-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | 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  | 3,259   | 3,259   |
| 13-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  | n/a                                     | Ordinary  | (18)  | (18)  |
| 14-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (1,693)   | (1,693)   |
|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (754)   | (754)   |
|  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a                                     | Ordinary  | (1,455)   | (1,455)   |
|  | 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<br>Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a<br>n/a                              | Ordinary  | 5,263   | 5,263   |
|  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities ioan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (299)   | (299)   |
|  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (2,593)   | (2,593)   |
| 25-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 41,682  | 41,682  |
| 28-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (172,285)   | (172,285)   |
|  |   |  |   |   |   |   |
| 29-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a                                     | Ordinary  | (15,037)  | (15,037)  |
|  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY   |  | n/a                                     | Ordinary<br>Ordinary  | (15,037)<br>(67,028)  | (15,037)<br>(67,028)  |
| 24-Aug-2023<br>25-Aug-2023   | 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<br>Part 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part 8 of Anneure D  |   | Ordinary  | (67,028)<br>30,860  | (67,028)<br>30,860  |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  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<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D   | n/a<br>n/a<br>n/a                       | Ordinary Ordinary Ordinary  | (67,028)<br>30,860<br>25,815  | (67,028)<br>30,860<br>25,815  |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary   | (67,028)<br>30,860<br>25,815<br>25,603  | (67,028)<br>30,860<br>25,815<br>25,603  |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>30-Aug-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (67,028)<br>30,860<br>25,815<br>25,603<br>(20,265)  | (67,028)<br>30,860<br>25,815<br>25,603<br>(20,265)  |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>30-Aug-2023<br>31-Aug-2023   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneure D   | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary   | (67,028)<br>30,860<br>25,815<br>25,603  | (67,028)<br>30,860<br>25,815<br>25,603  |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>30-Aug-2023<br>31-Aug-2023<br>01-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (67,028)<br>30,860<br>25,815<br>25,603<br>(20,265)  | (67,028)<br>30,860<br>25,815<br>25,603<br>(20,265)<br>10,872  |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>30-Aug-2023<br>31-Aug-2023<br>01-Sep-2023<br>04-Sep-2023   | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Return of Securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a<br>n/a  | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (67,028)<br>30,860<br>25,815<br>25,603<br>(20,265)<br>10,872  | (67,028) 30,860 25,815 25,603 (20,265) 10,872   |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>30-Aug-2023<br>31-Aug-2023<br>01-Sep-2023<br>04-Sep-2023   | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Anneuvre D   | n/a | Ordinary   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970)   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970)   |
| 24-Aug-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>30-Aug-2023<br>31-Aug-2023<br>01-Sep-2023<br>11-Sep-2023<br>12-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D  | n/a | Ordinary  | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970)   |
| 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D  | n/a | Ordinary   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834)   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834)   |
| 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 01-Sep-2023 11-Sep-2023 12-Sep-2023 13-Sep-2023 14-Sep-2023 15-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D   | n/a | Ordinary   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834) (1,259)   | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834) (1,259)   |
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| 24 Aug-2023 24 Aug-2023 25 Aug-2023 26 Aug-2023 27 Aug-2023 28 Aug-2023 28 Aug-2023 29 Aug-2023 20 Aug-2023 20 Aug-2023 21 Aug-2023 21 Aug-2023 22 Aug-2023 22 Aug-2023 23 Aug-2023 24 Aug-2023 25 Aug-2023 26 Aug-2023 27 Aug-2023 28 Aug-2023 29 Aug-2023 20 Aug-2023 20 Aug-2023 21 Aug-2023 21 Aug-2023 22 Aug-2023 23 Aug-2023 24 Aug-2023 25 Aug-2023 26 Aug-2023 27 Aug-2023 28 Aug-2023 29 Aug-2023 20 Aug-2023 21 Aug-2023  | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secu | n/a | Ordinary                            | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834) (1,259) (2,391) 8,483 (7,520) (281,141) (24,877) (470) 216 183 176 (410) 70 10 (1,010) 873 33 (17)          | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,334) (1,259) (2,391) 8,483 (7,520) (281,141) (24,877) (470) 216 183 176 (410) 70 10 (1,010) 873 33               |
| 24-Aug-2023 25-Aug-2023 26-Aug-2023 27-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Sep-2023  | 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 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneure D Return of securities provided to securi | n/a | Ordinary | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834) (1,259) (2,391) 8,483 (7,520) (281,141) (24,877) (470) 216 183 176 (410) 70 10 (1,010) 873 33 (177) (10)    | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,334) (1,259) (2,391) 8,483 (7,520) (281,141) (24,877) (470) 216 183 176 (410) 70 10 (1,010) 873 33 (17)          |
| 24 Aug-2023 25 Aug-2023 26 Aug-2023 27 Aug-2023 28 Aug-2023 29 Aug-2023 30 Aug-2023 31 Aug-2023 32 Aug-2023 32 Aug-2023 32 Aug-2023 33 Aug-2023 31 Aug-2023  | STATE STREET BANK AND TRUST COMPANY                                      | Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan from THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer PART 8 of Anneure D  Return of securities provi | n/a | Ordinary                            | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834) (1,259) (2,391) 8,483 (7,520) (281,141) (24,877) (470) 216 183 176 (410) 70 10 (1,010) 873 33 (17)          | (67,028) 30,860 25,815 25,603 (20,265) 10,872 1,555 (168,970) 145,113 5,107 4 (3,834) (1,259) (2,391) 8,483 (7,520) (281,141) (24,877) (470) 216 183 176 (410) 70 10 (1,010) 873 33               |

| 20.5 2022   | CTATE CIDET DANK AND TRUCT COMPANY                                      | Datum of countries and data assume that have been still in COROLID. Defen  | -7-1       | Ordinani | (ar)     | (45)    |
|-------------|---|--|------------|----------|----------|---------|
|             | 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<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer       | n/a<br>n/a | Ordinary | (45)     | (45)    |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (17)     | (17)    |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 411      | 411     |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (1,700)  | (1,700) |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (151)    | (151)   |
| 24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (9,175)  | (9,175) |
| 25-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 4,201    | 4,201   |
| 28-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 3,542    | 3,542   |
| 29-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 3,415    | 3,415   |
| 30-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (2,543)  | (2,543) |
| 31-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 1,594    | 1,594   |
| 01-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 238      | 238     |
| 04-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | 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 | (23,273) | (23,273 |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | 20,194   | 20,194  |
| 12-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | 775      | 775     |
| 13-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (14)     | (14     |
| 14-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (375)    | (375    |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (212)    | (212    |
| 18-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (328)    | (328    |
| 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D  | n/a        | Ordinary | 1,206    | 1,206   |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (1,052)  | (1,052  |
| 21-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (95)     | (95     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (364)    | (364    |
|             | 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 | 9,489    | 9,489   |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (39,264) | (39,264 |
| ·           | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (3,482)  | (3,482  |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (1,990)  | (1,990  |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | 938      | 938     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | 818      | 818     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | 781      | 781     |
| _           | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (535)    | (535    |
|             | 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 | 362      | 362     |
|             | 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<br>Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a<br>n/a | Ordinary | (5,337)  | (5,337) |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 4,532    | 4,532   |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 146      | 146     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 17       | 170     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (147)    | (147    |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (75)     | (75     |
| 18-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (95)     | (95)    |
| 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 281      | 281     |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (257)    | (257    |
| 21-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (1)      | (1)     |
| 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (176)    | (176    |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 2,122    | 2,122   |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | 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 | (8,655)  | (8,655) |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (754)    | (754    |
| 24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (1,719)  | (1,719) |
| 25-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | 828      | 828     |
|             | 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 | 747      | 747     |
|             | 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 | 697      | 697     |
|             | 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 | (468)    | (468)   |
| -           | 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 | 326      | 326     |
|             | 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 | 73       | 73      |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Return of securities provided to secure a securities loan to THE ING GROUP - Refer<br>Part B of Annexure D   | n/a        | Ordinary | (4,815)  | (4,815) |
|             | 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 | 4,043    | 4,043   |
|             | 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<br>Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer | n/a<br>n/a | Ordinary | 103      | 103     |
|             | 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<br>Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer     | n/a<br>n/a | Ordinary | (84)     | (84     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  Return of securities provided to secure a securities loan to THE ING GROUP - Refer           | n/a        | Ordinary | (89)     | (89     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (94)     | (94     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a        | Ordinary | 271      | 271     |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (245)    | (245    |
|             | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 12       | 12      |
| 22-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (235)    | (235    |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 1,897    | 1,897   |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (7,690)  | (7,690) |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (661)    | (661    |
| 24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer   | n/a        | Ordinary | (3,195)  | (3,195  |
| 25-Aug-2023 | STATE STREET BANK AND TRUST COMPANY                                     | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a        | Ordinary | 1,488    | 1,488   |
| L           |   | Part B of Annexure D   |            |          | l        |         |

| 20.4. 2022   |  | Tw. 7 (2) 1 | ,1                                      |   | 1 200  | 4.000   |
|--|--|---|---|---|--|---|
| _  | 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<br>Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a<br>n/a                              | Ordinary  | 1,280  | 1,280   |
| _  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (5,357)  | (5,357)   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 368  | 368   |
| 01-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 64   | 64  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (5,398)  | (5,398)   |
| 11-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 4,597  | 4,597   |
| 12-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 156  | 156   |
| 13-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 10   | 10  |
| 14-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (85)   | (85   |
| 15-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (69)   | (69   |
| 18-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (91)   | (91   |
| 19-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 281  | 281   |
| 20-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (259)  | (259  |
| 21-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (4)  | (4  |
| 22-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (154)  | (154  |
| 25-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 2,171  | 2,171   |
| 28-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (8,939)  | (8,939  |
| 29-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (721)  | (721  |
| 24-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (559)  | (559  |
| 25-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 256  | 256   |
| 28-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 216  | 216   |
| 29-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 205  | 205   |
| 30-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (157)  | (157  |
| 31-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 97   | 91  |
| _  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 2,099  | 2,099   |
| 04-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (2,721)  | (2,721  |
| 11-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 2,359  | 2,359   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 89   | 89  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (3)  | (3  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (46)   | (46   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (700)  | (700  |
| 18-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (28)   | (28   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 115  | 115   |
| 20-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (99)   | (99   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (3)  | (3  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (30)   | (30   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 921  | 921   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (3,731)  | (3,731  |
| 29-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (427)  | (427  |
| 24-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (200)  | (200  |
| 25-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 94   | 94  |
| 28-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 80   | 80  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 77   | 77  |
| 30-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (171)  | (171  |
| 31-Aug-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 31   | 3:  |
| 01-Sep-2023  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 5  | 5   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (450)  | (450  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 384  | 384   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 13   | 13  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer   | n/a                                     | Ordinary  | 1  | 1   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (7)  | (7  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (6)  | (6  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (7)  | (7  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 24   | 24  |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (21)   | (21   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (14)   | (14   |
|  | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer  | n/a                                     | Ordinary  | 181  | 181   |
|  | 1  | Part B of Annexure D  |   |   |  | (741  |
|  | STATE STREET BANK AND TRUST COMPANY  | Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (741)  |   |
|  | 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<br>Part B of Annexure D<br>Return of securities provided to secure a securities loan to THE ING GROUP - Refer  | n/a                                     | Ordinary  | (741)  | (65   |
| 29-Sep-2023  |  | Part B of Annexure D  | ·                                       |   |  |   |
| 29-Sep-2023<br>25-Sep-2023   | STATE STREET BANK AND TRUST COMPANY  | 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  | (65)   | (14,000   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023  | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a<br>n/a                              | Ordinary  | (65)<br>(14,000)   | (14,000<br>9,445  |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023   | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  | Part B of Annesure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annesure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annesure D  Lending securities under a securities loan to THE MACQUABLE GROUP - Refer Part A of  | n/a<br>n/a<br>n/a                       | Ordinary Ordinary Ordinary Ordinary   | (65)<br>(14,000)<br>9,445  | 9,445<br>47,468   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a<br>n/a                              | Ordinary Ordinary Ordinary  | (65)<br>(14,000)<br>9,445<br>47,468  | (14,000<br>9,441<br>47,461<br>8,464   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>31-Aug-2023   | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a<br>n/a<br>n/a<br>n/a                | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary   | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466   | (14,000<br>9,445<br>47,466<br>8,466<br>60,856   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>31-Aug-2023<br>07-Sep-2023  | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer  Part B of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of  Annexure D  | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary  | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466<br>60,856   | (14,000<br>9,44'<br>47,46i<br>8,46i<br>60,85i   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>31-Aug-2023<br>07-Sep-2023<br>25-Sep-2023                               | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Refer Part A of Annexure D   | n/a<br>n/a<br>n/a<br>n/a<br>n/a         | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary                                     | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466<br>60,856<br>(126,235)                                | (14,000<br>9,445<br>47,468<br>8,466<br>60,855<br>(126,233<br>28,144   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>31-Aug-2023<br>07-Sep-2023<br>25-Sep-2023<br>26-Sep-2023                | STATE STREET BANK AND TRUST COMPANY  | Part B of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer  Part B of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D  | n/a n/a n/a n/a n/a n/a n/a n/a         | Ordinary                   | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466<br>60,856<br>(126,235)<br>28,144                      | (14,000<br>9,445<br>47,468<br>8,466<br>60,856<br>(126,233<br>28,144   |
| 29-Sep-2023<br>25-Sep-2023<br>25-Aug-2023<br>28-Aug-2023<br>29-Aug-2023<br>31-Aug-2023<br>07-Sep-2023<br>25-Sep-2023<br>26-Sep-2023<br>24-Aug-2023 | STATE STREET BANK AND TRUST COMPANY   | Part B of Annexure D Return of securities under a securities loan to THE ING GROUP - Refer  Part B of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer  Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  Annexure D  | n/a | Ordinary          | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466<br>60,856<br>(126,235)<br>28,144                      | (14,000<br>9,445<br>47,466<br>8,466<br>60,856<br>(126,235<br>28,144<br>133,642<br>65,516                    |
| 29-Sep-2023 25-Sep-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 31-Aug-2023 07-Sep-2023 25-Sep-2023 24-Aug-2022 25-Aug-2023                            | STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | Part B of Annexure D  Return of securities under a securities loan to THE ING GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D  | n/a | Ordinary | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466<br>60,856<br>(126,235)<br>28,144<br>133,642<br>65,516 | (65)<br>(14,000)<br>9,445<br>47,468<br>8,466<br>60,856<br>(126,235<br>28,144<br>133,642<br>65,516<br>26,646 |

| 20 Aug 2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer                             | n/a | Ordinary | (134,076) | (134,076) |
|-------------|-------------------------------------|--|-----|----------|-----------|-----------|
|             |                                     | Part A of Annexure D   | ·   |          |           |           |
| _           | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D       | n/a | Ordinary | 19,937    | 19,937    |
|             | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (1,486)   | (1,486)   |
| 04-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (67,940)  | (67,940)  |
| 05-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D       | n/a | Ordinary | 18,697    | 18,697    |
| 06-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (5,890)   | (5,890)   |
| 07-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer                             | n/a | Ordinary | (20,069)  | (20,069)  |
| 08-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer         | n/a | Ordinary | 269,189   | 269,189   |
| 11-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (1,200)   | (1,200)   |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (32,921)  | (32,921)  |
| 18-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (37,246)  | (37,246)  |
| 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (12,413)  | (12,413)  |
| 21-Sen-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (113,003) | (113,003) |
|             | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (80.458)  | (80,458)  |
|             | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (44,737)  | (44,737)  |
|             |                                     | Part A of Annexure D   | ·   |          |           |           |
|             | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (679)     | (679)     |
| · ·         | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (60,893)  | (60,893)  |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (108,772) | (108,772) |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (129,760) | (129,760) |
| 02-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D     | n/a | Ordinary | (910,815) | (910,815) |
| 29-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D   | n/a | Ordinary | 831       | 831       |
| 31-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer                         | n/a | Ordinary | (10,174)  | (10,174)  |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer         | n/a | Ordinary | 174       | 174       |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer       | n/a | Ordinary | (174)     | (174)     |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer        | n/a | Ordinary | (10,757)  | (10,757)  |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer        | n/a | Ordinary | (11,640)  | (11,640)  |
| 28-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A    | n/a | Ordinary | 1,699     | 1,699     |
| _           | STATE STREET BANK AND TRUST COMPANY | of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of           | n/a | Ordinary | 9,000     | 9,000     |
|             | STATE STREET BANK AND TRUST COMPANY | Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A               | n/a | Ordinary | (9,000)   | (9,000)   |
|             |                                     | of Annexure D  |     |          |           |           |
|             | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D | n/a | Ordinary | (4,183)   | (4,183)   |
|             | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D   | n/a | Ordinary | 6,814     | 6,814     |
| · ·         | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D   | n/a | Ordinary | 3,958     | 3,958     |
|             | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer<br>Part A of Annexure D       | n/a | Ordinary | 11,835    | 11,835    |
| 25-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D | n/a | Ordinary | (20,469)  | (20,469)  |
| 29-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D   | n/a | Ordinary | 13,493    | 13,493    |
| 30-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D | n/a | Ordinary | (79,827)  | (79,827)  |
| 31-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D | n/a | Ordinary | (13,493)  | (13,493)  |
| 13-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer                         | n/a | Ordinary | (64,458)  | (64,458)  |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer     | n/a | Ordinary | 111,000   | 111,000   |
| 18-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (241,948) | (241,948) |
| 19-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (84,523)  | (84,523)  |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer     | n/a | Ordinary | 37,455    | 37,455    |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (78,056)  | (78,056)  |
| 28-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (75,744)  | (75,744)  |
| 15-Sen-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer          | n/a | Ordinary | 221       | 221       |
|             | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer          | n/a | Ordinary | 326       | 326       |
|             | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer          |     |          |           |           |
|             |                                     | Part A of Annexure D   | n/a | Ordinary | 171       | 171       |
| · ·         | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D        | n/a | Ordinary | 6,237     | 6,237     |
|             | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D        | n/a | Ordinary | 19,443    | 19,443    |
|             | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D            | n/a | Ordinary | 59,132    | 59,132    |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D            | n/a | Ordinary | 86,232    | 86,232    |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D        | n/a | Ordinary | 399       | 399       |
| 28-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D            | n/a | Ordinary | 589       | 589       |
| 15-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer                                | n/a | Ordinary | 2,733     | 2,733     |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer         | n/a | Ordinary | (6,962)   | (6,962)   |
| 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer         | n/a | Ordinary | (171)     | (171)     |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A    | n/a | Ordinary | 30,756    | 30,756    |
|             |                                     | of Annexure D  |     |          |           |           |

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

\_\_\_\_\_04 October 2023

Annexure C

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              | One Congress Street, Suite 1, Boston MA 02114, United States  |

Electrical Control of October 2023

Alok Maheshwary

Alok Maheshwary
Authorised Signatory

### 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.)

|  | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities                              |
|--|---|
| Type of agreement  | Loan Agreement  |
| Bootle As a second   | (1) State Street Bank and Trust Company   |
| Parties to agreement   | (2) The entity referred to in the relevant part of Annexure B to this notice  |
|  | (1) No  |
| Can the parties exercise voting rights attaching to the securities?  | (2) Yes. (Borrower has the right to vote, but may on-lend securities)   |
|  | (1) Only if instructed to by the borrower   |
| If yes, in what circumstances  | (2) As determined by the owner of the securities  |
| Transfer date  | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are                           |
| Transier 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 giving notice          |
| If yes, in what circumstances  | Borrower can return securities or equivalent securities at any time subject to giving notice                                    |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)?                           | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in what circumstances  | Lender can require return of securities or equivalent securities at any time subject to giving notice                           |
| Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? | No  |
| If yes, detail any exceptions  | n/a   |

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

| Type of agreement   | Global Master Securities Lending Agreement   |  |  |
|---|--|--|--|
| Type of agreement   | Securities Lending Authorisation Agreement   |  |  |
| Doubles to serve and  | (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   |  |  |
| Con the mostice appropriate patient wights attaching to the accomplision?   | (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 have designed and the second | (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 return date  | No scheduled return date. Securities collateral is returned on termination of related securities loan  |  |  |
| Done the houseway have the right to have the convities yet word early?  | No scheduled return date. Securities collateral is returned on termination of related securities loan or   |  |  |
| Does the borrower have the right to have the securities returned early?   | the provision of alternative collateral  |  |  |
| If you in what singumetaness  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative   |  |  |
| If yes, in what circumstances   | collateral   |  |  |
| Are there any circumstances in which the lender is not required to return securities collateral on  | No. 10 About |  |  |
| settlement?   | No, assuming the borrower returns the borrowed securities or equivalent securities   |  |  |
| If you have the second | n/a (lender must return securities collateral if the borrower returns the borrowed securities or   |  |  |
| If yes, detail any exceptions   | equivalent securities)   |  |  |

| threblakest -        | 04 October 2023 |
|----------------------|-----------------|
| Alok Maheshwary      |                 |
| Authorised Signatory |                 |

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

| Type of agreement  | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement                       |
|--|---|
| Parties to agreement   | (1) STATE STREET BANK AND TRUST COMPANY   |
| raities 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 |
| Can the parties exercise voting rights attaching to the securities?                                  | 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 |
|  | 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          |
| Transfer date  | Annexure B to this notice   |
| Scheduled return date  | No scheduled return date  |
| Does the borrower have the right to return the securities early?                                     | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice      |
| If yes, in what circumstances  | Borrower can return securities or equivalent securities at any time subject to giving notice                                |
|  | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving    |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? | notice  |
| If yes, in what circumstances  | Lender can require return of securities or equivalent securities at any time subject to giving notice                       |
| Are there any circumstances in which the borrower is not required to return securities or equivalent | No  |
| securities on settlement?  | NO  |
| If yes, detail any exceptions  | n/a   |

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

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

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

| 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                      |
| Dayties 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  |
| Contho and a continuous state of the state o | (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                  |
| Donatha harrana harrata a siabata harrata harrata a santa a santa 2  | No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision |
| Does the borrower have the right to have the securities released early?  | of alternative collateral   |
| If yes, in what circumstances  | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral     |
| ii yes, iii wilat circuitistances  | At any time subject to returning the borrowed securities of equivalent securities of providing alternative condena        |
| Are there any circumstances in which the lender is not required to release the pledged securities on   | No, assuming the borrower returns the borrowed securities or equivalent securities  |
| settlement?  | no, assuming the borrower retains the borrower securities of equivalent securities  |
| If yes, detail any exceptions  | n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)     |
| ///  | -, - ,  |