## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	NEXTDC LIMITED
ACN/ARSN	143 582 521
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	
substantial holder on	03/11/2022
The previous notice was given to the company on	24/10/2022
The previous notice was dated	<u>20/10/2022</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	28,434,045	6.20%	23,547,098	5.14%

#### 3. Changes in relevant interests

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

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

### 4. Present relevant interests

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

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

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### 5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

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

Name	Address
Annexure C	

Sign	natı	ıre
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	07/11/2022

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

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

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

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

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

Alok Maheshwary
Authorised Signatory

#### 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		number of	Person's votes
	Power to control the exercise of a right to vote attached to					
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	352,992	352,992
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	155,510	155,510
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		,	0.11	25.525	25.526
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	35,536	35,536
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	36,937	36,937
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,398	34,398
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	736	736
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	111,167	111,167
	Power to control the exercise of a right to vote attached to					,
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,207	6,207
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	42,246	42,246
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	382,686	382,686
STATE STREET GLOBAL ADVISORS LIVITED	Power to control the exercise of a right to vote attached to	Northern Trast company	ilya	Ordinary	302,000	302,000
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	680,378	680,378
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	189,961	189,961
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	73,509	73,509
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	177,888	177,888
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,507,085	2,507,085
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	206,783	206,783
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	212,304	212,304
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	686,517	686,517
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,857,029	5,857,029
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIVITED	Power to control the exercise of a right to vote attached to	Northern Trast Company	ilya	Ordinary	3,037,023	3,637,023
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,248,825	5,248,825
	For borrowed and on-lent securities:					
	Relevant interest under section 608(1) being the right, as		STATE STREET BANK			
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan	UNKNOWN	AND TRUST COMPANY	Ordinary	18,898	18,898
	For borrowed and on-lent securities:					
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,170	14,170
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading agreement. State Street Reak and Trust Company has		AWARE SUPER PTY LTD			
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,624,449	3,624,449
	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					
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	379,779	379,779

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STATE STREET BANK AND TRUST COMPANY lent the securities and retains a relevant interest SSUTM AUTHORISED UNIT TRUST SCHEME UNIT TRUST SCHEME Ordinary 416,397
For Lent securities:
Relevant interest under section 608(8A) being the holder of
securities subject to an obligation to return under a securities    STATE STREET GLOBAL     Iending agreement. State Street Bank and Trust Company has   STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT     ADVISORS FUNDS
STATE STREET BANK AND TRUST COMPANY lent the securities and retains a relevant interest LIMITED MANAGEMENT LIMITED Ordinary 13,891
For Lent securities:
Relevant interest under section 608(3A) being the holder of
securities subject to an obligation to return under a securities THE EATON VANCE
Investment   Inv
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
STATE STREET BANK AND TRUST COMPANY lent the securities and retains a relevant interest TRANSAMERICA TRANSAMERICA Ordinary 658,813
For Lent securities:
Relevant interest under section 608(8A) being the holder of

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	18,484	18,484
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	45,400	45,400
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP		Ordinary	487,866	

\_\_\_\_\_ 07 November 2022

Alok Maheshwary
Authorised Signatory
3. Changes in relevant interests

Date of Change	Holder of relevant interest	Nature of change	Consideration		number of s affected	Person's Votes affected
27-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.13	Ordinary	183	18
03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.46	Ordinary	368	36
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(45,692)	(45,692
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	6,287	6,28
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	23,483	23,48
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	41,144	41,14
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	4,810	4,81
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(53,722)	(53,722
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	2,322	2,32
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,200	3,20
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	20,000	20,00
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	48,560	48,560
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(44,757)	(44,757
		Return of securities under a securities loan from State Street Bank and				
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(18,898)	(18,898
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,102)	(1,102)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,803	3,803
21-Oct-22	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	19,732	19,732
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,242)	(5,242)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,757)	(1,757)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,754	2,754
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,820)	(6,820)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,154)	(2,154
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,656	2,656
2-Nov-22	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	16,252	16,252
3-Nov-22	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	1,235	1,235
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,161	2,161
24-Oct-22	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	(574)	(574)
25-Oct-22	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	(193)	(193)
26-Oct-22	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	302	302
27-Oct-22	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	(747)	(747
28-Oct-22	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	(236)	(236)
1-Nov-22	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	291	291
2-Nov-22	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	933	933
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,937)	(1,937)
21-Oct-22	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	1,093	1,093

24-Oct-22	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	(290)	(290)
25-Oct-22	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	(97)	(97)
26-Oct-22	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	153	153
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(378)	(378)
		Return of securities provided to secure a securities loan to THE ING			, í	
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(119)	(119)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	147	147
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	472	472
3-Nov-22	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
21-Oct-22	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	748	748
24-Oct-22	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	(457)	(457)
25-Oct-22	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	(33)	(33)
26-Oct-22	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	60	60
27 Oct 22	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	(142)	(142)
		Return of securities provided to secure a securities loan to THE ING				
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(43)	(43)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(34)	(34)
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	89	89
3-Nov-22	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	69	69
21-Oct-22	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	1,440	1,440
24-Oct-22	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	(398)	(398)
25-Oct-22	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	(131)	(131)
26-Oct-22	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	225	225
27 Oct 22	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	(492)	(492)
		Return of securities provided to secure a securities loan to THE ING				
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(156)	(156)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	189	189
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	638	638
3-Nov-22	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	478	478
21-Oct-22	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	311,988	311,988
24-Oct-22	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	(100,361)	(100,361)
25-Oct-22	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	(25,551)	(25,551)
26-Oct-22	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	25,331	25,331
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(98,369)	(98,369)
		Return of securities provided to secure a securities loan to THE ING				
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(28,911)	(28,911)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,717	31,717

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2-Nov-22	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	107,259	107,259
3-Nov-22	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	82,217	82,217
21-Oct-22	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	70,044	70,044
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(18,581)	(18,581)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(5,981)	(5,981)
		Transfer of title of securities to secure a securities loan from THE ING				
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	10,709	10,709
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(24,880)	(24,880)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(6,232)	(6,232)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	9,913	9,913
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,023	32,023
3-Nov-22	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	24,584	24,584
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,317	2,317
24-Oct-22	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	(874)	(874)
25-Oct-22	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	(219)	(219)
26-Oct-22	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	270	270
27-Oct-22	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	(656)	(656)
28-Oct-22	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	(206)	(206)
1-Nov-22	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	253	253
2-Nov-22	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	821	821
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	628	628
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING		ĺ	14,744	14,744
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,014)	(4,014)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(1,345)	(1,345)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	1,712	1,712
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,711)	(4,711)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,636)	(1,636)
1-Nov-22	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	1,850	1,850
2-Nov-22	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	6,209	6,209
3-Nov-22	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	4,689	4,689
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,380	14,380
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,523)	(6,523)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,003)	(1,003)
26-Oct-22	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	1,702	1,702
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27-Oct-22	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	(3,706)	(3,706)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,170)	(1,170)
1-Nov-22	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	1,421	1,421
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,832	4,832
		Transfer of title of securities to secure a securities loan from THE ING				
3-NOV-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE RBC	n/a	Ordinary	3,634	3,634
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE RBC	n/a	Ordinary	1	1
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	(1)	(1)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,216	21,216
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,615)	(5,615)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,906)	(1,906)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,090	3,090
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,358)	(7,358)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,311)	(2,311)
		Transfer of title of securities to secure a securities loan from THE ING				
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	2,824	2,824
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	9,235	9,235
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,050	7,050
21-Oct-22	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	1,653	1,653
24-Oct-22	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	(446)	(446)
25-Oct-22	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	(149)	(149)
26-Oct-22	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	239	239
27-Oct-22	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	(684)	(684)
28-Oct-22	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	(467)	(467)
		Transfer of title of securities to secure a securities loan from THE ING				
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	56	56
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	193	193
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
21-Oct-22	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	111	111
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
26-Oct-22	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	18	18
27-Oct-22	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	(37)	(37)
		Return of securities provided to secure a securities loan to THE ING				
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	(12)	(12)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14	14
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50

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3-Nov-22	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	37	37
21-Oct-22	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	477	477
24-Oct-22	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	(130)	(130)
25-Oct-22	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	(43)	(43)
26-Oct-22	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 Part B of Annexure D		Ordinary	(164)	(164)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(52)	(52)
		Transfer of title of securities to secure a securities loan from THE ING			, ,	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	63	63
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	210	210
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	158	158
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	26,004	26,004
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	21,767	21,767
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	17,000	17,000
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a	Ordinary	8,158	8,158
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,000	58,000
3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP  — Refer Part A of Annexure D	n/a	Ordinary	(3,171,811)	(3,171,811)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,996	17,996
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,042)	(29,042)
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(179,001)	(179,001)
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,714)	(91,714)
25-Oct-22	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	48,560	48,560
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(44,757)	(44,757)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(3,803)	(3,803)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D			149,748	149,748
		Return of securities under a securities loan by UBS SECURITIES		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(17,163)	(17,163)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	15,420	15,420
1-Nov-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(113,336)	(113,336)
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE HSBC GROUP – Refer	n/a	Ordinary	(1,989,145)	(1,989,145)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D	n/a	Ordinary	20,380	20,380
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000
		Return of securities under a securities loan by THE MACQUARIE GROUP	n/a	Ordinary	(16,000)	(16,000)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP	11/4	,	(10,000)	

24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000	100,000
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,122)	(28,122)
25-Oct-22	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	28,122	28,122
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,197)	(16,197)

\_\_\_\_\_ 07 November 2022

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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

	07 November 2022
Alok Maheshwary	
Authorised Signatory	

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending
7,75 - 1-6,	Agreement/ 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) 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
	The dates on which the securities were delivered by State Street Bank and Trust
Transfer date	Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent
bocs the borrower have the right to retain the securities early:	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
ii yes, iii wilat circumstances	giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent
date)?	securities at any time subject to giving notice
	Lender can require return of securities or equivalent securities at any time
If yes, in what circumstances	subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	NO .
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or
n yes, in what encounstances	through nominee holder
	The dates on which the securities were transferred, as indicated in Annexure B
Transfer date	to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of
Scheduled return date	related securities loan
	No scheduled return date. Securities collateral is returned on termination of
Does the borrower have the right to have the securities returned early?	related securities loan or the provision of alternative collateral
	•
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities
	or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent
on settlement?	securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the
in yes, detail any exceptions	horrowed securities or equivalent securities)

\_\_\_\_\_\_07 November 2022
Alok Maheshwary
Authorised Signatory

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

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

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

T of consensat	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the
Does the borrower have the right to have the securities released early:	provision of alternative collateral

If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)