# Form 605

### Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

| To_Company Name/Scheme                          | NEXTDC LIMITED      |   |
|---|---------------------|---|
| ACN/ARSN  | 143 582 521         |   |
|   |                     |   |
| 1. Details of substantial holder (1)            |                     |   |
| Name  | State Street Corpor | ration and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable)                        |                     |   |
| -   |                     |   |
| The holder ceased to be a substanti             | al holder on        | <u>06/12/2022</u>                                       |
| The previous notice was given to the company on |                     | <u>07/11/2022</u>                                       |
| The previous notice was dated                   |                     | <u>03/11/2022</u>                                       |

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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      | Nature of change (4) | Consideration given in | Class (6) and        | Person's votes |
|----------------|-------------------|----------------------|------------------------|----------------------|----------------|
|                | relevant interest |                      | relation to change (5) | number of securities | affected       |
|                | changed           |                      |                        | affected             |                |
| Annexure B     |                   |                      |                        |                      |                |
| & C            |                   |                      |                        |                      |                |
|                |                   |                      |                        |                      |                |
|                |                   |                      |                        |                      |                |

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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 |
|-----------------------------------|-----------------------|
|                                   |                       |
|                                   |                       |

### 4. Addresses

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

| Name       | Address |
|------------|---------|
| Annexure A |         |
|            |         |

## Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here  |                 | date     | 08/12/2022           |

#### 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

\_\_\_\_\_08 December 2022

### Alok Maheshwary Authorised Signatory

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

Annexure A

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

\_\_\_\_\_\_ 08 December 2022

Alok Maheshwary Authorised Signatory

Date of Change Consideration given in relation to Change Class and num Person whose relevant interest changed Nature of Change ber of Secu ies affected Person's Votes a affected STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED In specie application Ordinary 16,361 16,361 (9,398) -Nov-22 07-Nov-22 8.61 Ordinary (9,398 08-Nov-2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.64 Ordinary (72,848 (72,848 -Nov-2 STATE STREET GLOBAL ADVISORS. IN n/a 8.66 640 In specie application Ordina 640 09-Nov-2 STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (5,490 15,444 (5,490 15,444 Ordinary 21-Nov-2 In specie application n/a Ordinary 23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (128,208) (128,208) 29-Nov-22 29-Nov-22 30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase Purchase 9.89 9.90 9.87 Ordinary Ordinary Ordinary Ordinary 36,394 366 15,385 36,394 366 15,385 Purchase 30-Nov-22 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 10,968 10,968 30-Nov-22 STATE STREET GLOBAL ADVISORS, INC Sale 9.87 Ordinary (18,046) (18,046 30-Nov-22 30-Nov-22 Ordinary Ordinary STATE STREET GLOBAL ADVISORS Sale Purcha 9 74 (7,253 18,119 (7,253 18,119 STATE STREET GLOBAL ADVISORS, INC 9.87 30-Nov-22 TATE STREET GLOBAL ADVISORS LIMITED 9.87 27,833 Purchase Ordinary 27,833 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Dec-22 In specie redemption Ordinary (16,848) (16,848) n/a 06-Dec-22 07-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY Purchase Return of securities provided to secure a 9.31 Ordinary 10,990 (19,092 10,990 (19,092 n/: ecurities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure 08-Nov-22 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 8.998 8.998 securities Ioan from THE ING GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a 09-Nov-22 n/a Ordinary 1,943 1,943 ecurities loan from THE ING GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Return of securities provided to secure a n/a Ordinary (9,572 (9,572) ecurities loan to THE ING GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a (8,465 (8,465) Ordinary n/a securities loan to THE ING GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a Ordinary 8.913 8,913 securities loan from THE ING GROUP – Refer Part B of Annexure C 28-Nov-22 STATE STREET BANK AND TRUST COMPANY (8.376 (8,376 Return of securities prov ed to secure a n/a Ordinar securities loan to THE ING GROUP - Refer Part B of Annexure C 29-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part (402 Ordinar (402 n/a B of Annexure C Transfer of title of securities to secure securities loan from THE ING GROUP – 30-Nov-22 STATE STREET BANK AND TRUST COMPANY 3,49 3,496 n/a Part B of Annexure C eturn of securities provided to secure a curities loan to THE ING GROUP – Refer Part 01-Dec-22 STATE STREET BANK AND TRUST COMPANY Ordina (2,461 (2,461 B of Annexure C Transfer of title of securities to secure securities loan from THE ING GROUP – 02-Dec-22 STATE STREET BANK AND TRUST COMPANY Ordina 1,257 1,257 Refer Part B of Annexure C eturn of securities provided to secure a curities loan to THE ING GROUP – Refer Par 05-Dec-22 STATE STREET BANK AND TRUST COMPANY n/a Ordinar (2.893 (2.893 B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a Ordinar 14 14 ecurities loan from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY 18-Nov-22 Return of securities provided to secure a n/a Ordinary (14) (14) securities loan to THE UBS GROUP - Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a 197 16-Nov-22 197 n/a Ordinary securities loan from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a 17-Nov-22 n/a Ordinary securities loan from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY 22-Nov-22 (173) (173) Return of securities provided to secure a n/a Ordinary securities loan to THE UBS GROUP - Refer Part B of Annexure C 23-Nov-22 STATE STREET BANK AND TRUST COMPAN turn of securities provided to secure a Ordinary n/a securities loan to THE UBS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPAN eturn of securities provided to secure a curities loan to THE UBS GROUP – Refer Part (24 B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 07-Nov-22 n/a Ordinary (961 (961 B of Annexure C 08-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 453 453 n/a Ordinar Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer 09-Nov-22 STATE STREET BANK AND TRUST COMPANY n/a Ordina 98 98 Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a n/a Ordinar (482 (482) an to THE ING GROUP – Refer Part securities loan to B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a 24-Nov-22 n/a Ordinar (426 (426) es loan to THE ING GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 449 449 loan from THE ING GROUP - Refer Part B of Annexure C

| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (422)   | (422)   |
|-----------|-------------------------------------|---|-----|----------|---------|---------|
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 294     | 294     |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (207)   | (207)   |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 106     | 106     |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (243)   | (243)   |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 58      | 58      |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1       | 1       |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (58)    | (58)    |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 5       | 5       |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (1)     | (1)     |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (5)     | (5)     |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 23      | 23      |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (18)    | (18)    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (5)     | (5)     |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 23      | 23      |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (20)    | (20)    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (4)     | (4)     |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities Ioan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (183)   | (183)   |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 89      | 89      |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 18      | 18      |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (92)    | (92)    |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (85)    | (85)    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 168     | 168     |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (155)   | (155)   |
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 8       | 8       |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 153     | 153     |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (107)   | (107)   |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 56      | 56      |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (128)   | (128)   |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (1,291) | (1,291) |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 585     | 585     |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 142     | 142     |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (633)   | (633)   |
|           | ٠                                   | •   | •   |          | •       |         |

| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (561)     | (561)     |
|-----------|-------------------------------------|---|------|----------|-----------|-----------|
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 632       | 632       |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (594)     | (594)     |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 411       | 411       |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (288)     | (288)     |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 158       | 158       |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (352)     | (352)     |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 8         | 8         |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (9)       | (9)       |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (218,671) | (218,671) |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 102,887   | 102,887   |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer                         | n/a  | Ordinary | 22,506    | 22,506    |
| 10 Nov 22 |                                     | Part B of Annexure C  | - (- | Ordinan  | (100.376) | (100.275) |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (109,376) | (109,376) |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (97,248)  | (97,248)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 103,237   | 103,237   |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (97,037)  | (97,037)  |
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 7         | 7         |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 67,509    | 67,509    |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (47,409)  | (47,409)  |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 24,575    | 24,575    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (56,300)  | (56,300)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 850       | 850       |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 12        | 12        |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (335)     | (335)     |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 15        | 15        |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 1         | 1         |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (543)     | (543)     |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (65,311)  | (65,311)  |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 31,276    | 31,276    |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 6,633     | 6,633     |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (32,845)  | (32,845)  |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a  | Ordinary | (29,663)  | (29,663)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a  | Ordinary | 32,434    | 32,434    |
| L         |                                     |   |      | L        | L         |           |

| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (30,497) | (30,497) |
|-----------|-------------------------------------|---|-----|----------|----------|----------|
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 338      | 338      |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 23,165   | 23,165   |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (16,207) | (16,207) |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 8,544    | 8,544    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (19,465) | (19,465) |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 36       | 36       |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1        | 1        |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (36)     | (36)     |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 49       | 49       |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (7)      | (7)      |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (40)     | (40)     |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (3)      | (3)      |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 2        | 2        |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (2)      | (2)      |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 28       | 28       |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 2        | 2        |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (9)      | (9)      |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1        | 1        |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (23)     | (23)     |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (1,674)  | (1,674)  |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 783      | 783      |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 173      | 173      |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (835)    | (835)    |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (740)    | (740)    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 788      | 788      |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (741)    | (741)    |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 515      | 515      |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities Ioan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (362)    | (362)    |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 188      | 188      |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities Ioan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (430)    | (430)    |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 7        | 7        |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (7)      | (7)      |
| L         | 1                                   | 1   | 1   |          |          | ı        |

| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 32       | 32       |
|-----------|-------------------------------------|---|-----|----------|----------|----------|
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 758      | 758      |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 14       | 14       |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (1)      | (1)      |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (804)    | (804)    |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (12,602) | (12,602) |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 5,744    | 5,744    |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1,353    | 1,353    |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (6,189)  | (6,189)  |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (5,485)  | (5,485)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 6,107    | 6,107    |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (5,740)  | (5,740)  |
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 46       | 46       |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of the of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C   | n/a | Ordinary | 4,230    | 4,230    |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (2,967)  | (2,967)  |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1,605    | 1,605    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (3,601)  | (3,601)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 39       | 39       |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 68       | 68       |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 3        | 3        |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (1)      | (1)      |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (108)    | (108)    |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 75       | 75       |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (35)     | (35)     |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1        | 1        |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1        | 1        |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (41)     | (41)     |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 3        | 3        |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (3)      | (3)      |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (9,795)  | (9,795)  |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 4,410    | 4,410    |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1,037    | 1,037    |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part                        | n/a | Ordinary | (4,756)  | (4,756)  |

| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (4,214)  | (4,214)  |
|-----------|-------------------------------------|---|-----|----------|----------|----------|
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 4,745    | 4,745    |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (4,460)  | (4,460)  |
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 2        | 2        |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 3,067    | 3,067    |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (2,155)  | (2,155)  |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1,185    | 1,185    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (2,632)  | (2,632)  |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (18,822) | (18,822) |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 8,760    | 8,760    |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1,972    | 1,972    |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (9,361)  | (9,361)  |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (8,306)  | (8,306)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 8,935    | 8,935    |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (8,397)  | (8,397)  |
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1        | 1        |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 5,836    | 5,836    |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (4,095)  | (4,095)  |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 2,149    | 2,149    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (4,897)  | (4,897)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 16       | 16       |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 3        | 3        |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 1        | 1        |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (21)     | (21)     |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (392)    | (392)    |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 174      | 174      |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 42       | 42       |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (188)    | (188)    |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (166)    | (166)    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 194      | 194      |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (182)    | (182)    |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE ING GROUP – Refer<br>Part B of Annexure C | n/a | Ordinary | 125      | 125      |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C     | n/a | Ordinary | (88)     | (88)     |
| ι         | 1                                   | 1   | 1   | 1        | 1        | ·]       |

| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 49    | 49    |
|-----------|-------------------------------------|--|-----|----------|-------|-------|
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (108) | (108) |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 1     | 1     |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (1)   | (1)   |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 6     | 6     |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer                          | n/a | Ordinary | 2     | 2     |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C<br>Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (9)   | (9)   |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Return of securities provided to secure a   | n/a | Ordinary | (100) | (100) |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE ING GROUP – Refer Part<br>B of Annexure C<br>Transfer of title of securities to secure a    | n/a | Ordinary | 45    | 45    |
| 08-100-22 | STATE STREET BANK AND TRUST CUMPANT | securities loan from THE ING GROUP – Refer<br>Part B of Annexure C   | n/a | Ordinary | 45    | 45    |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 11    | 11    |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (48)  | (48)  |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (43)  | (43)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 50    | 50    |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (47)  | (47)  |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 32    | 32    |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (23)  | (23)  |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 13    | 13    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (28)  | (28)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 8     | 8     |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (9)   | (9)   |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 2     | 2     |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 1     | 1     |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (3)   | (3)   |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 6     | 6     |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 266   | 266   |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (36)  | (36)  |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (1)   | (1)   |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (235) | (235) |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 2     | 2     |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (2)   | (2)   |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 67    | 67    |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (62)  | (62)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (6)   | (6)   |
| L         | 1                                   |  | I   |          | 1     |       |

| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 96    | 96    |
|-----------|-------------------------------------|--|-----|----------|-------|-------|
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (1)   | (1)   |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (95)  | (95)  |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 22    | 22    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part                         | n/a | Ordinary | (23)  | (23)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer       | n/a | Ordinary | 16    | 16    |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C<br>Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (2)   | (2)   |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Return of securities provided to secure a   | n/a | Ordinary | (10)  | (10)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C<br>Return of securities provided to secure a      | n/a | Ordinary | (4)   | (4)   |
|           |                                     | securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C   |     |          |       |       |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 75    | 75    |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (64)  | (64)  |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (12)  | (12)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities Ioan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 10    | 10    |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (2)   | (2)   |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 40    | 40    |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer                          | n/a | Ordinary | 1     | 1     |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C<br>Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (49)  | (49)  |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer       | n/a | Ordinary | 305   | 305   |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C<br>Return of securities provided to secure a<br>securities loan to THE UBS GROUP – Refer Part | n/a | Ordinary | (9)   | (9)   |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Return of securities provided to secure a   | n/a | Ordinary | (296) | (296) |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C<br>Return of securities provided to secure a      | n/a | Ordinary | (426) | (426) |
|           |                                     | securities loan to THE ING GROUP – Refer Part<br>B of Annexure C   |     |          |       |       |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 195   | 195   |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 46    | 46    |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (210) | (210) |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (186) | (186) |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 208   | 208   |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part<br>B of Annexure C      | n/a | Ordinary | (196) | (196) |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer<br>Part B of Annexure C  | n/a | Ordinary | 135   | 135   |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part                         | n/a | Ordinary | (95)  | (95)  |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Transfer of title of securities to secure a<br>securities loan from THE ING GROUP – Refer       | n/a | Ordinary | 51    | 51    |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C<br>Return of securities provided to secure a<br>securities loan to THE ING GROUP – Refer Part | n/a | Ordinary | (115) | (115) |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | B of Annexure C<br>Transfer of title of securities to secure a<br>securities loan from THE UBS GROUP – Refer       | n/a | Ordinary | 11    | 11    |
| 25-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Part B of Annexure C<br>Return of securities provided to secure a  | n/a | Ordinary | (12)  | (12)  |
|           |                                     | securities loan to THE UBS GROUP – Refer Part<br>B of Annexure C   |     |          |       |       |

| 04-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE MACQUARIE GROUP- Refer Part A of<br>Annexure C            | n/a      | Ordinary | 181,260     | 181,260     |
|-----------|-------------------------------------|--|----------|----------|-------------|-------------|
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C            | n/a      | Ordinary | 106,429     | 106,429     |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE MACQUARIE GROUP- Refer Part A of<br>Annexure C            | n/a      | Ordinary | 45,154      | 45,154      |
| 11-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (60,540)    | (60,540)    |
| 15-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (30,880)    | (30,880)    |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (154,230)   | (154,230)   |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C            | n/a      | Ordinary | 72,000      | 72,000      |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C            | n/a      | Ordinary | 18,000      | 18,000      |
| 21-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (7,120)     | (7,120)     |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (223,380)   | (223,380)   |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (180,613)   | (180,613)   |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (218,000)   | (218,000)   |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (19,960)    | (19,960)    |
| 29-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (122,950)   | (122,950)   |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (52,720)    | (52,720)    |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (82,140)    | (82,140)    |
| 02-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C            | n/a      | Ordinary | 23,085      | 23,085      |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP– Refer Part A of<br>Annexure C          | n/a      | Ordinary | (258,591)   | (258,591)   |
| 06-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE MACQUARIE GROUP- Refer Part A of<br>Annexure C          | n/a      | Ordinary | (2,509,659) | (2,509,659) |
| 07-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 407,210     | 407,210     |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 178,134     | 178,134     |
| 09-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 208,790     | 208,790     |
| 15-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 280,564     | 280,564     |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 34,488      | 34,488      |
| 21-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 619,599     | 619,599     |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 243,122     | 243,122     |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C   | n/a      | Ordinary | 148,000     | 148,000     |
| 24-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>UBS SECURITIES AUSTRALIA LTD– Refer Part A<br>of Annexure C | n/a      | Ordinary | (34,488)    | (34,488)    |
| 28-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>UBS SECURITIES AUSTRALIA LTD- Refer Part A<br>of Annexure C | n/a      | Ordinary | (119,815)   | (119,815)   |
| 30-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>UBS SECURITIES AUSTRALIA LTD– Refer Part A<br>of Annexure C | n/a      | Ordinary | (186,702)   | (186,702)   |
| 05-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>UBS SECURITIES AUSTRALIA LTD– Refer Part A<br>of Annexure C | n/a      | Ordinary | (627,739)   | (627,739)   |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE GOLDMAN SACHS GROUP- Refer Part A of<br>Annexure C        | n/a      | Ordinary | 26,485      | 26,485      |
| 14-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE GOLDMAN SACHS GROUP- Refer Part A of<br>Annexure C      | n/a      | Ordinary | (26,485)    | (26,485)    |
| L         |                                     |  | <u> </u> | 1        |             |             |

| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C       | n/a | Ordinary | 13,515    | 13,515    |
|-----------|-------------------------------------|---|-----|----------|-----------|-----------|
| 14-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE GOLDMAN SACHS GROUP- Refer Part A of<br>Annexure C     | n/a | Ordinary | (13,515)  | (13,515)  |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C     | n/a | Ordinary | (3,535)   | (3,535)   |
| 01-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C       | n/a | Ordinary | 3,535     | 3,535     |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE J.P. MORGAN CHASE GROUP– Refer Part<br>A of Annexure C   | n/a | Ordinary | 3,862     | 3,862     |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE BARCLAYS GROUP– Refer Part A of<br>Annexure C          | n/a | Ordinary | (17,549)  | (17,549)  |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE BARCLAYS GROUP– Refer Part A of<br>Annexure C          | n/a | Ordinary | (197,788) | (197,788) |
| 16-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE BARCLAYS GROUP– Refer Part A of<br>Annexure C          | n/a | Ordinary | (13,891)  | (13,891)  |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C       | n/a | Ordinary | 1,264     | 1,264     |
| 14-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C       | n/a | Ordinary | 36,697    | 36,697    |
| 06-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities Ioan by<br>THE GOLDMAN SACHS GROUP- Refer Part A of<br>Annexure C     | n/a | Ordinary | (36,697)  | (36,697)  |
| 08-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE CREDIT SUISSE GROUP– Refer Part A of<br>Annexure C       | n/a | Ordinary | 11,000    | 11,000    |
| 17-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE CREDIT SUISSE GROUP- Refer Part A of<br>Annexure C     | n/a | Ordinary | (207)     | (207)     |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE CREDIT SUISSE GROUP– Refer Part A of<br>Annexure C     | n/a | Ordinary | (5,347)   | (5,347)   |
| 22-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE CREDIT SUISSE GROUP- Refer Part A of<br>Annexure C     | n/a | Ordinary | (3,649)   | (3,649)   |
| 23-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE CREDIT SUISSE GROUP- Refer Part A of<br>Annexure C     | n/a | Ordinary | (1,797)   | (1,797)   |
| 14-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C       | n/a | Ordinary | 3,303     | 3,303     |
| 06-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE GOLDMAN SACHS GROUP– Refer Part A of<br>Annexure C     | n/a | Ordinary | (3,303)   | (3,303)   |
| 18-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE J.P. MORGAN CHASE GROUP– Refer Part<br>A of Annexure C | n/a | Ordinary | (3,862)   | (3,862)   |
| 10-Nov-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by<br>THE GOLDMAN SACHS GROUP- Refer Part A of<br>Annexure C     | n/a | Ordinary | (1,264)   | (1,264)   |

Annexure C

\_\_\_\_\_08 December 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 Agreement/ Securities Loan Agreement                             |  |  |  |  |
|---|---|--|--|--|--|
| Parties to agreement  | (1) State Street Bank and Trust Company   |  |  |  |  |
| Parties to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice  |  |  |  |  |
|   | (1) No  |  |  |  |  |
| Can the parties exercise voting rights attaching to the securities?   | (2) Yes. (Borrower has the right to vote, but may on-lend securities)   |  |  |  |  |
|   | (1) Only if instructed to by the borrower   |  |  |  |  |
| If yes, in what circumstances   | (2) As determined by the owner of the securities  |  |  |  |  |
| Transfer date   | The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in<br>Annexure B to this notice |  |  |  |  |
| Scheduled return date   | No scheduled return date  |  |  |  |  |
| Does the borrower have the right to return the securities early?  | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice                        |  |  |  |  |
| If yes, in what circumstances   | Borrower can return securities or equivalent securities at any time subject to giving notice  |  |  |  |  |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)?                              | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving<br>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<br>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.)

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