## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	MEGAPORT LIMITED
	607.004.050
ACN/ARSN	607 301 959
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the	
substantial holder on	01/05/2023
The previous notice was given to the company o	on <u>04/04/2023</u>
The previous notice was dated	31/03/2023

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	8,098,331	5.11%	9,986,517	6.30%

### 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					

604

### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
Annexure C	

### **Signature**

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thoeblaker	date	03/05/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

tliethakert \_\_\_\_\_ 03 May 2023 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	Class and nun	nber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	267,203	267,203
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	10,496	10,496
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,430	3,430
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	19,710	19,710
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	19,420	19,420
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	11,298	11,298
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	731	731
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	60,331	60,331
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,630	9,630
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	11,414	11,414
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	915,733	915,733
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	59,662	59,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	587,830	587,830
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,135,396	1,135,396
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,892,137	1,892,137
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	38,720	38,720
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		AND THOSE COMPANY			
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  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	50,031	50,031
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK	Ordinary	75,642	75,642
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		AND TRUST COMPANY			
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  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	5,424	5,424
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK	Ordinary	5,176	5,176
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan		AND TRUST COMPANY	,		,
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD	Ordinary	1,245,913	1,245,913
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	AWARE SUPER	AS TRUSTEE OF THE AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	145,123	145,123
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	37,544	37,544
	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		ADVISORS			
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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	23,428	23,428

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION	Ordinary	6,522	6,522
			HOSPITALS		i l	
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return				i l	
					i l	
	under a securities lending agreement. State Street				i l	
	Bank and Trust Company has lent the securities and				i l	
	retains a relevant interest				<u> </u>	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE	Ordinary	1,296	1,296
			GROUP TRUST			
	Relevant interest under section 608(8A) being the				i l	
	holder of securities subject to an obligation to return				i l	
					i l	
	under a securities lending agreement. State Street				i l	
	Bank and Trust Company has lent the securities and				i l	
	retains a relevant interest				<u> </u>	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES	LOS ANGELES COUNTY	Ordinary	25,209	25,209
		RETIREMENT ASSOCIATION	EMPLOYEES		i l	
	Relevant interest under section 608(8A) being the		RETIREMENT		i l	
			ASSOCIATION		i l	
	holder of securities subject to an obligation to return		ASSOCIATION		i l	
	under a securities lending agreement. State Street				i l	
	Bank and Trust Company has lent the securities and				i l	
	retains a relevant interest				i l	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS	NGS SUPER PTY	Ordinary	775,095	775,095
STATE STATE I BANKANIS TROST COMPANY	Tot cent securities.	SUPER	LIMITED AS TRUSTEE	Ordinary	175,055	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SUFER			1	
	Relevant interest under section 608(8A) being the		OF NGS SUPER			
	holder of securities subject to an obligation to return	1			1	
	under a securities lending agreement. State Street	1			1	
	Bank and Trust Company has lent the securities and	1			1	
		1			1	
CTATE CENTER DAMIN AND TRUCK COMMON!	retains a relevant interest	DETAIL SAID OVESS SUBSDAMMUST.	DETAIL 51401 01/5	0.11	4 227 426	4.00= :
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES	Ordinary	1,337,186	1,337,186
		1	SUPERANNUATION		1	
	Relevant interest under section 608(8A) being the		TRUST			
	holder of securities subject to an obligation to return	1			1	
	under a securities lending agreement. State Street				i l	
					i l	
	Bank and Trust Company has lent the securities and				i l	
	retains a relevant interest				<u> </u>	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	168,633	168,633
				,	1	
	Relevant interest under section 608(8A) being the				i l	
					i l	
	holder of securities subject to an obligation to return				i l	
	under a securities lending agreement. State Street				i l	
	Bank and Trust Company has lent the securities and				i l	
	retains a relevant interest				i l	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	25,624	25,624
STATE STREET BANK AND TROST CONFAINT	roi Lent Securities.	33GA FONDS	33GA FUNDS	Ordinary	23,024	23,024
					i l	
	Relevant interest under section 608(8A) being the				i l	
	holder of securities subject to an obligation to return				i l	
	under a securities lending agreement. State Street				i l	
	Bank and Trust Company has lent the securities and				i l	
					i l	
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX	Ordinary	211,738	211,738
			SHARE FUNDS		i l	
	Relevant interest under section 608(8A) being the				i l	
	holder of securities subject to an obligation to return				i l	
					i l	
	under a securities lending agreement. State Street	1			1	
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF	THE REGENTS OF THE	Ordinary	172,366	172,366
		CALIFORNIA	UNIVERSITY OF	,	_,_,,,,,,,,	1,2,300
	Delevent interest and a secondary is	CILII OMINIA			1	
	Relevant interest under section 608(8A) being the	1	CALIFORNIA		1	
	holder of securities subject to an obligation to return	1			1	
	under a securities lending agreement. State Street				ı J	
	Bank and Trust Company has lent the securities and				ı J	
	retains a relevant interest				ı J	
STATE STREET BANK AND TRUST COMPANY		TIAA - CREF	TIAA - CREF	Ordinary	132,468	132,468
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	HAA - CKEF	HAA - CKEF	Ordinary	132,468	132,468
		1			1	
	Relevant interest under section 608(8A) being the	1			1	
	holder of securities subject to an obligation to return	1			1	
1	under a securities lending agreement. State Street	1			1	
		1			1	
	Bank and Trust Company has lent the securities and	1			1	
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE	Ordinary	55,736	55,736
			INVESTMENT BOARD	1		
	Relevant interest under section 608(8A) being the					
		1			1	
	holder of securities subject to an obligation to return	1			1	
	under a securities lending agreement. State Street					
		The state of the s				
	Bank and Trust Company has lent the securities and					
CTATE CORPET DANK AND TO CO.	Bank and Trust Company has lent the securities and retains a relevant interest	THE INC CROUP	THE INC COOKS	Ordinan	440.000	****
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and	THE ING GROUP	THE ING GROUP	Ordinary	443,222	443,222
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	443,222	443,222
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest	THE ING GROUP	THE ING GROUP	Ordinary	443,222	443,222
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest  For collateral securities:  Relevant interest under section 608(8A) being the	THE ING GROUP	THE ING GROUP	Ordinary	443,222	443,222
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	443,222	443,222

though all

03 May 2023 Authorised Signatory 5. Consideration Date of Change Person whose relevant interest changed ature of Change Consideration given in Class and number of Securities relation to Chang 13-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED 4.42 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED pecie redemption (1,265 1,16 urchase 4.40 Ordinary 1,163 03-Apr-23 STATE STREET GLOBAL ADVISORS, INC n specie redemption n/a (170 (170 ordinary) 05-Apr-23 STATE STREET GLOBAL ADVISORS, INC n/a Ordinar In specie application 46 13-Apr-23 STATE STREET GLOBAL ADVISORS, INC In specie application n/a Ordinary 1,716 1,71 24-Apr-23 STATE STREET GLOBAL ADVISORS, INC n/a Ordinary (654) (654 In specie redemption 28-Apr-23 STATE STREET BANK AND TRUST COMPANY rrowing securities under a securities loan from State Street Bank n/a Ordinary 101.67 101.67 nd Trust Company – Refer Part A of Annexure E TATE STREET BANK AND TRUST COMPAN 50,03 50,03 n/a Ordinary ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of ending securities under a securities loan to ARROWSTREET CAPITA SLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part B of 28-Apr-23 STATE STREET BANK AND TRUST COMPANY n/a Ordinary 51,642 51,64 Annexure E ransfer of title of securities to secure a securities loan from THE NG GROUP – Refer Part B of Annexure D 03-Apr-23 STATE STREET BANK AND TRUST COMPANY 3,51 3,51 04-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (6,611 (6,611 SROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING (1.257 (1.257 05-Apr-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part B of Annexure D 06-Apr-23 STATE STREET BANK AND TRUST COMPANY ed to secure a securities loan to THE ING (11 (11 GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (1) (1 GROUP - Refer Part B of Annexure D 10-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary IG GROUP – Refer Part B of Annexure E 19-Apr-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE rdinary ING GROUP - Refer Part B of Annexure D 20-Apr-23 STATE STREET BANK AND TRUST COMPANY rn of securities provided to secure a securities loan to THE ING n/a Ordinary (3.566 (3.566 ROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1 (1 GROUP - Refer Part B of Annexure D 24-Apr-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE n/a Ordinary 3.508 3.50 NG GROUP – Refer Part B of Annexure D 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (229 (229 GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING
GROUP – Refer Part B of Annexure D n/a Ordinary 26-Apr-23 STATE STREET BANK AND TRUST COMPANY (1.834 (1.834 27-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (799 (799 n/a Ordinary GROUP – Refer Part B of Annexure D curities to secure a securities loan from THE 28-Anr-23 STATE STREET BANK AND TRUST COMPANY sfer of title of se n/a Ordinary IG GROUP – Refer Part B of Annexure D 01-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary NG GROUP - Refer Part B of Annexure D 03-Apr-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a s NG GROUP – Refer Part B of Annexure D 252 25 04-Apr-23 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a securities loan to THE ING n/a Ordinary (469 (469 GROUP – Refer Part B of Annexure D
Return of securities provided to secur 05-Apr-23 STATE STREET BANK AND TRUST COMPANY ure a securities loan to THE ING n/a Ordinary (88 (88 GROUP - Refer Part B of Annexure D 19-Apr-23 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a securities loan to THE ING (47 n/a Ordinary (47 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (20 (20 n/a GROUP - Refer Part B of Annexure D 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 204 20 G GROUP – Refer Part B of Annexure D 25-Apr-23 STATE STREET BANK AND TRUST COMPANY rn of securities provided to secure a securities loan to THE ING n/a Ordinary (13 (13 GROUP - Refer Part B of Annexure D 26-Apr-23 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a securities loan to THE ING n/a Ordinary (3) (3 GROUP – Refer Part B of Annexure D

Return of securities provided to secure a securities loan to THE ING STATE STREET BANK AND TRUST COMPANY (99 (99 n/a Ordinary GROUP - Refer Part B of Annexure D 01-May-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE n/a Ordinary 597 59 IG GROUP – Refer Part B of Annexure D 03-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 44 GROUP - Refer Part B of Annexure D 04-Apr-23 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a securities loan to THE ING n/a Ordinary (817 (817 Refer Part B of Annexure D TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (154 (154 n/a Ordinary GROUP - Refer Part B of Annexure D 06-Apr-23 STATE STREET BANK AND TRUST COMPANY ransfer of title of securities to secure a securities loan from THE n/a Ordinary IG GROUP – Refer Part B of Annexure D 07-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary NG GROUP - Refer Part B of Annexure D 19-Apr-23 STATE STREET BANK AND TRUST COMPANY (11 Return of securities provided to secure GROUP – Refer Part B of Annexure D (11 20-Apr-23 STATE STREET BANK AND TRUST COMPANY eturn of securities provided to secure a securities loan to THE ING n/a Ordinary (437 GROUP – Refer Part B of Annexure D Transfer of title of securities to secur 24-Apr-23 STATE STREET BANK AND TRUST COMPANY secure a securities loan from THE n/a Ordinary 430 131 NG GROUP - Refer Part B of Annexure D

40.422	STATE STREET BANK AND TRUST COMPANY	T		0.1	25	-
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	35	3
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,946)	(62,946
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,981	61,98
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,970)	(3,970
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(859)	(859
27-∆nr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(29,961)	(29,96:
		GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	18	1
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,848	190,84
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	45,510	45,51
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(86,051)	(86,05
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,047)	(15,04
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	54	
		ING GROUP – Refer Part B of Annexure D				
07-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(:
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,156	1,15
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(70)	(7
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(46,281)	(46,28
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	45,631	45,63
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(2,954)	(2,95
·		GROUP – Refer Part B of Annexure D				
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(534)	(53-
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,104)	(22,10
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)	(
01-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	140,710	140,71
03-Δnr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	698	69
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,304)	(1,30
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)	(24
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(702)	(70)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	691	69
		ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(4
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(1
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(334)	(33
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,128	2,12
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,329	4,32
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(8,080)	(8,08
		GROUP – Refer Part B of Annexure D	· ·	,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,478)	(1,47
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	1
07-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(219)	(21
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(80)	(8
·	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	(3,985)	(3,98
·		GROUP – Refer Part B of Annexure D	· ·	,		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,919	3,91
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)	(23
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30)	(3
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,926)	(1,92
28-Anr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)	(
		GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	12,210	12,2
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,796	2,79
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,075)	(5,07
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(958)	(95
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18	
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	7	
		ING GROUP – Refer Part B of Annexure D				
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)	(9
		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,695)	(2,69
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D	, .	/	, , ,	

24.422	STATE STREET BANK AND TRUST COMMONNY	The state of the s	. 1.	la de la constantina	2.554	2.55
· ·	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	2,654	2,65
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)	(150
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,315)	(1,315
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)	(8
01-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,313	8,31
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,861	4,86
·		ING GROUP – Refer Part B of Annexure D				
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(8,999)	(8,999
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,203)	(2,203
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	
07-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	-
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4	
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(53)	(53
,		GROUP – Refer Part B of Annexure D		·	` '	
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,353)	(4,353
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,283	4,28
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(259)	(259
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(42)	(42
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,092)	(2,092
·	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	(5)	(=)===
·		GROUP – Refer Part B of Annexure D		·		
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,284	13,28
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,368	2,36
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,353)	(1,353
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(256)	(256
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)	(2
·	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	, ,	
•		ING GROUP – Refer Part B of Annexure D		·	1	
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)	(728
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	716	71
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(46)	(46
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11)	(11
·	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		·		(345
,		GROUP – Refer Part B of Annexure D		Ordinary	(345)	(54:
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,201	2,20
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,544	1,54
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(771)	(771
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4	
·		ING GROUP – Refer Part B of Annexure D	· ·	1	4.022	
· ·	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	4,933	4,93
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	314	31
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)	(579
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(109)	(109
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	
·	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(5)	(5
· ·		GROUP – Refer Part B of Annexure D		Ť		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(311)	(31:
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	306	30
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32)	(3:
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3)	(:
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(143)	(14:
·	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	907	90
·		ING GROUP – Refer Part B of Annexure D				
06-Apr-23	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	50,000	50,00
12-Apr-23	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	100,00
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	43,625	43,62
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	26,500	26,50
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	16,924	16,92
·		GROUP – Refer Part A of Annexure D				
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	321,552	321,55
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,922)	(45,92
			- 1-	0.1	(	(48,408
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,408)	(48,400

21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,189	55,189
27-Apr-23	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	2,905	2,905
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	3,052	3,052
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL  EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	15,692	15,692
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	7,736	7,736
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	558,126	558,126
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	201,160	201,160
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	54,248	54,248
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(45,299)	(45,299)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(8,949)	(8,949)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	95,631	95,631
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(18,838)	(18,838)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(60,984)	(60,984)
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	142,000	142,000
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	199,633	199,633
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	7,446	7,446
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	18,046	18,046
,	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET		Ordinary	98,768	98,768
,	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES		Ordinary	(137,351)	(137,351)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D			, , ,	
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	(45,423)	(45,423)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D		Ordinary	(56,646)	(56,646)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(11,220)	(11,220)
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP  — Refer Part A of Annexure D	n/a	Ordinary	17,500	17,500
20-Apr-23	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	8,124	8,124
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153)	(153)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(589)	(589)
20-Apr-23	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	14,903	14,903
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	153	153
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA	n/a	Ordinary	589	589
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to BANK OF MONTREAL  EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	31,944	31,944
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	16,364	16,364
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	19,980	19,980
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(13,858)	(13,858)

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

Annexure C

the blokest \_\_\_\_\_ 03 May 2023 Alok Maheshwary
Authorised Signatory

### 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

tloebloker -Alok Maheshwary

Authorised Signatory

### 3. Changes in relevant interests

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Type of agreement	
	Loan Agreement
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) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(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
manare date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Describe houseway have the vielet to yet you the easy visit or early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time
	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	
securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the ecurities 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
	Securities Lending Authorisation 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 borrower defaults and ownership is enforced
	(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
ir yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scheduled Fetalii 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 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	No accuming the harrower returns the harrowed cocurities or equivalent cocurities
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 securities)

Llow Wachesh \_\_\_\_\_\_\_ 03 May 2023

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
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
II yes, III what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
	to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Global Master Securities Lending Agreement/Master Securities Loan 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, but only if the lender recalls the loan and exercises its right to become the registered holder
(2) Yes (while registered holder)
(1) Only if the lender recalls the loan and exercises its right to become the registered holder
(2) Borrower may exercise voting rights (while registered holder)
The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
No
NO
n/a
5

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

Type of agreement	Global Master Securities Lending Agreement
	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
	(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
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of
	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)