Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| To Company Name, | /Scheme | | COPE STEEL LIMITED | | | |
|--|----------------------------------|--------------|---|--|-------------------------------|---------------------------|
| ACN/ARSN | | 000 013 | 1 058 | | | |
| 1. Details of substar | | | treet Corporation and s | subsidiaries named in An | nexures to this form | |
| ACN/ARSN (if applic | able) | | | | | |
| The holder ceased to | o be a substan | tial holder | on <u>22/06/20</u> 2 | <u>23</u> | | |
| The previous notice | was given to t | he compan | ny on <u>14/06/20</u> 2 | <u>23</u> | | |
| The previous notice | was dated | | 12/06/202 | 23 | | |
| | change in, or ch | stantial ho | | terest (2) of the substantial h give a substantial holding no Consideration given in | | |
| | relevant inte | erest | | relation to change (5) | number of securities affected | affected |
| Annexure B, C & D | | | | | | |
| | | | | | | |
| 3. Changes in associ | iation | | | | | |
| | ve become assovoting interes | ts in the co | of, ceased to be associat ompany or scheme are as Nature of association | es of, or have changed the n follows: | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/. | ive become ass voting interes | able) | Nature of association | | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/A 4. Addresses | ive become ass voting interes | able) | Nature of association | | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/A 4. Addresses The addresses of persons who have had been addressed and according to the second according to the secon | ive become ass voting interes | able) | Nature of association are as follows: | | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/A 4. Addresses The addresses of pe | ive become ass voting interes | able) | Nature of association are as follows: | | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/A 4. Addresses The addresses of pe | ive become ass voting interes | able) | Nature of association are as follows: | | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/A 4. Addresses The addresses of personal Name Annexure A | ive become ass voting interes | able) | Nature of association are as follows: | | ature of their association | (7) with, the substantial |
| The persons who ha holder in relation to Name and ACN/A 4. Addresses The addresses of pe | ersons named in | able) | Nature of association are as follows: Address | | | |

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.

Stockloshed ________26 June 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

| Name | Address |
|--|--|
| 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 GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET BANK AND TRUST COMPANY | 1 Congress Street, Suite 1, Boston MA 02114, United States |



2. Changes in relevant interests

| Date of Change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to | | ber of Securities | Person's Votes |
|----------------|---|--|------------------------------------|--------------|--------------------|---------------------|
| 13-Jun-23 STAT | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | Change n/a | Ordinary aff | ected (1,550) | affected (1,550) |
| 13-Jun-23 STAT | TE STREET GLOBAL ADVISORS, INC. | Purchase | 19.95 | Ordinary | 6,703 | 6,703 |
| 13-Jun-23 STAT | TE STREET GLOBAL ADVISORS, INC. | Purchase | 20.05 | Ordinary | 706 | 706 |
| 13-Jun-23 STAT | TE STREET GLOBAL ADVISORS, INC. | Sale | 19.95 | Ordinary | (6,703) | (6,703) |
| 14-Jun-23 STAT | TE STREET GLOBAL ADVISORS, INC. | Purchase | 20.55 | Ordinary | 384 | 384 |
| 14-Jun-23 STAT | TE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 7,410 | 7,410 |
| 15-Jun-23 STAT | TE STREET GLOBAL ADVISORS LIMITED | Sale | 20.83 | Ordinary | (1,228) | (1,228) |
| | | In specie application | n/a | | 555 | 555 |
| | | Sale | 20.85 | | (3,037) | (3,037) |
| | TE STREET GLOBAL ADVISORS LIMITED | Sale | | Ordinary | (17,968) | (17,968) |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 21.03 | | 6,549 | 6,549 |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 21.03 | Ordinary | (147,148) 7,508 | (147,148) 7,508 |
| | · · · · · · · · · · · · · · · · · · · | Sale | 20.94 | | (1,217) | (1,217) |
| | TE STREET GLOBAL ADVISORS, INC. | Sale | | Ordinary | (2,643) | (2,643) |
| | TE STREET GLOBAL ADVISORS, INC. | Sale | | Ordinary | (7,336) | (7,336) |
| | | In specie redemption | | Ordinary | (157) | (157) |
| | · · · | Sale | | Ordinary | (764) | (764) |
| | TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | | Ordinary | 1,656 | 1,656 |
| 21-Jun-23 STAT | TE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 3,900 | 3,900 |
| 20-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from AQR | n/a | Ordinary | 594 | 594 |
| | | FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D | | | | |
| 13-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (103) | (103) |
| 14-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (122) | (122) |
| 15-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (46) | (46) |
| | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C | | | (413) | (413) |
| | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | | Ordinary | | |
| 19-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (300) | (300) |
| 20-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,820) | (1,820) |
| 21-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (605) | (605) |
| 22-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 14 | 14 |
| 13-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 100 | 100 |
| | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE | | Ordinary | 22 | 22 |
| | | MACQUARIE GROUP – Refer Part B of Annexure C | | | | |
| | TE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 27 | 27 |
| 16-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (749) | (749) |
| 19-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (309) | (309) |
| 20-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (2,164) | (2,164) |
| 21-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (709) | (709) |
| 22-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE | n/a | Ordinary | 1 | 1 |
| | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C | | | 3 | 3 |
| | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | | Ordinary | | |
| 14-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 100 | 100 |
| 15-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | 19 | 19 |
| 16-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (1,438) | (1,438) |
| 19-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (391) | (391) |
| 20-Jun-23 STΔ1 | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE | n/a | Ordinary | (5,015) | (5,015) |
| | TE STREET BANK AND TRUST COMPANY | MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE | | Ordinary | (1,687) | (1,687) |
| | | MACQUARIE GROUP – Refer Part B of Annexure C | • | , | | |
| 22-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C | n/a | Ordinary | (15) | (15) |
| 21-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 536 | 536 |
| 22-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (368) | (368) |
| 21-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 11,800 | 11,800 |
| 22-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (8,058) | (8,058) |
| | TE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | | 2,085 | 2,085 |
| | | GROUP – Refer Part B of Annexure C | | Ordinary | | |
| | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (73) | (73) |
| 15-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (581) | (581) |
| 16-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 284 | 284 |
| 19-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 222 | 222 |
| 20-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 2,458 | 2,458 |
| | | GROUP – Refer Part B of Annexure C | | | | |
| | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | Ordinary | (179) | (179) |
| 22-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (4,690) | (4,690) |
| 13-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 4,231 | 4,231 |
| 14-Jun-23 STAT | TE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (181) | (181) |
| | | GROUP – Refer Part B of Annexure C | | | | |

| 15-lun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (3,038) | (3,038) |
|------------------------|---|--|-----|----------------------|----------------|-----------|
| | | GROUP – Refer Part B of Annexure C | | | | |
| | 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 C | | Ordinary | 304 | 304 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 146 | 146 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 2,363 | 2,363 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (163) | (163) |
| 22-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (4,622) | (4,622) |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 604,271 | 604,271 |
| 14-lun-22 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | | Ordinary | (20,616) | (20,616) |
| | | GROUP – Refer Part 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 B of Annexure C | n/a | Ordinary | (438,013) | (438,013) |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 41,380 | 41,380 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 21,692 | 21,692 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 335,449 | 335,449 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (26,307) | (26,307) |
| 22-lun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (654,933) | (654,933) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | 526,846 | 526,846 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | Ordinary | · | |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (360,411) | (360,411) |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 513,398 | 513,398 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (17,338) | (17,338) |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (317,672) | (317,672) |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 43,289 | 43,289 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | 22,550 | 22,550 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | Ordinary | | |
| | 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 C | n/a | Ordinary | 353,070 | 353,070 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25,391 | 25,391 |
| 22-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (739,083) | (739,083) |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 77 | 77 |
| 22-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (53) | (53) |
| 21-lun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 11,536 | 11,536 |
| | | GROUP – Refer Part 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 B of Annexure C | n/a | Ordinary | (7,875) | (7,875) |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 6,376 | 6,376 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (218) | (218) |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (4,626) | (4,626) |
| 16-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 436 | 436 |
| 19-lun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 230 | 230 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | | 3,557 | 3,557 |
| | | GROUP – Refer Part B of Annexure C | | Ordinary | | |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 897 | 897 |
| 22-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (7,467) | (7,467) |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 120,182 | 120,182 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (4,177) | (4,177) |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (87,089) | (87,089) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | 8,338 | 8,338 |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | Ordinary | | |
| | 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 C | n/a | Ordinary | 4,275 | 4,275 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 66,978 | 66,978 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (5,284) | (5,284) |
| 22-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (130,504) | (130,504) |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 28,096 | 28,096 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | | Ordinary | (1,153) | (1,153) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | , | | |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | Ordinary | (20,018) | (20,018) |
| | 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 C | n/a | Ordinary | 2,024 | 2,024 |
| 19-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 995 | 995 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 15,916 | 15,916 |
| 21-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 12,450 | 12,450 |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | | Ordinary | (40,387) | (40,387) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C | | | | |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | Ordinary | 98,880 | 98,880 |
| 22-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (67,602) | (67,602) |
| 13-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 25,947 | 25,947 |
| 14-Jun-23 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1,083) | (1,083) |
| 15-Jun-23 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (18,603) | (18,603) |
| | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 1,863 | 1,863 |
| | | GROUP – Refer Part B of Annexure C | | | | |
| | 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 C | n/a | Ordinary | 927 | 927 |
| | | | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 14,564 | 14,564 |
| 20-Jun-23 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | | Ordinary Ordinary | 14,564 (1,023) | (1,023) |
| 20-Jun-23 21-Jun-23 | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | | | |

| 13-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 44,001 | 44,0 |
|---|--|-----|----------|----------|-------|
| 14-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,716) | (1,7 |
| 15-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (31,754) | (31,7 |
| 16-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 3,102 | 3,1 |
| 19-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,540 | 1,5 |
| 20-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 24,539 | 24,5 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1,843) | (1,8 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (47,835) | (47,8 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 770 | 7 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (525) | (5 |
| 13-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 7,202 | 7,2 |
| 14-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (234) | (2 |
| 15-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | | Ordinary | (5,234) | (5,2 |
| 16-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 487 | 4 |
| 19-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 264 | |
| 20-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 4,020 | 4,0 |
| | GROUP – Refer Part B of Annexure C | | | · | |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | | Ordinary | 10,284 | 10,2 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | Ordinary | (15,051) | (15,0 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 754 | 7 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (518) | (5 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 348 | 3 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (239) | (2 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 72 | |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (50) | |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,723 | 1,7 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | (1,168) | (1,: |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C | n/a | Ordinary | 1,323 | 1,3 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (909) | (9 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 2,137 | 2,1 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (1,464) | (1,4 |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 10,730 | 10,7 |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (7,377) | (7, |
| 13-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 3,201 | 3,2 |
| 14-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (127) | (: |
| 15-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING | n/a | Ordinary | (2,308) | (2,3 |
| 16-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | n/a | Ordinary | 227 | |
| 19-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 112 | |
| 20-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 1,786 | 1, |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING | | Ordinary | 517 | 1, |
| | GROUP – Refer Part B of Annexure C | | | | |
| 22-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C | | Ordinary | (4,133) | (4,: |
| 21-Jun-23 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C | n/a | Ordinary | (10,000) | (10,0 |

Alok Maheshwary 26 June 2023

Authorised Signatory

2. Changes in relevant interests

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

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

| F | |
|--|--|
| 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 |
| | (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) No |
| | (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 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 | No |
| securities on settlement? | |
| If yes, detail any exceptions | n/a |

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

| Type of agreement | Global Master Securities Lending Agreement 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 |
| If yes, in what circumstances | Only if the borrower defaults and ownership is enforced 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 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 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) |

Alok Maheshwary

___ 26 June 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement |
|---|---|
| Parties to agreement | (1) STATE STREET BANK AND TRUST COMPANY |
| | (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 |
| If yes, in what circumstances | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| | Annexure |
| | (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 | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| date)? | notice |
| If yes, in what circumstances | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | |
| If yes, detail any exceptions | n/a |

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

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

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

| Type of agreement | Global Master Securities Lending Agreement |
|--|---|
| | 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 | Only if the borrower defaults and pledge is enforced 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) |