## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

| To Company Name/Scheme   |  | REGIS RESOURCES LIMITED |   |  |   |                            |  |
|--|--|-------------------------|---|--|---|----------------------------|--|
| ACN/ARSN 009 174   |  |                         | 74 761  |  |   |                            |  |
| . Details of substar   | ntial holder (1)   | )                       |   |  |   |                            |  |
|  |  |                         | Street Corporation and su                                 | ubsidiaries named in Ann                                     | exures to this form                         |                            |  |
| .CN/ARSN (if applic  | able)  |                         |   |  |   |                            |  |
| he holder ceased to  | o be a substan   | tial holde              | r on <u>30/12/202</u>                                     | <u>2</u>   |   |                            |  |
| he previous notice   | was given to t   | he compa                | ny on <u>20/12/202</u>                                    | <u>2</u>   |   |                            |  |
| he previous notice   | was dated  |                         | 16/12/202   | <u>2</u>   |   |                            |  |
| . Changes in releva  | nt interests   |                         |   |  |   |                            |  |
|  |  |                         |   | erest (2) of the substantial hoive a substantial holding not |   |                            |  |
| Date of change   | Person who relevant into changed   |                         | Nature of change (4)                                      | Consideration given in relation to change (5)                | Class (6) and number of securities affected | Person's votes<br>affected |  |
| Annexure B<br>& C  | changea  |                         |   |  | unceccu                                     |                            |  |
|  |  |                         |   |  |   |                            |  |
| . Changes in associ  | ation  |                         |   |  |   |                            |  |
| he persons who ha  | ve become as voting interes  | ts in the c             | 3) of, ceased to be associate company or scheme are as fo | s of, or have changed the na<br>ollows:                      | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha<br>older in relation to  | ve become as voting interes  | ts in the c             | company or scheme are as fo                               |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha<br>older in relation to  | ve become as voting interes  | ts in the c             | company or scheme are as fo                               |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha<br>older in relation to  | ve become as voting interes  | ts in the c             | company or scheme are as fo                               |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha<br>older in relation to  | ve become as voting interes  | ts in the c             | company or scheme are as fo                               |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha<br>older in relation to<br>Name and ACN/   | ve become as<br>voting interes<br>ARSN (if applic  | ats in the c            | Nature of association                                     |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha older in relation to Name and ACN/   | ve become as<br>voting interes<br>ARSN (if applic  | ats in the c            | Nature of association                                     |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha older in relation to Name and ACN/   | ve become as<br>voting interes<br>ARSN (if applic  | ats in the c            | Nature of association  n are as follows:                  |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha older in relation to Name and ACN/A  Addresses he addresses of pe                              | ve become as<br>voting interes<br>ARSN (if applic  | ats in the c            | Nature of association  n are as follows:                  |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha older in relation to Name and ACN/A  Addresses he addresses of pe  Name  Annexure A            | ve become as<br>voting interes<br>ARSN (if applic  | ats in the c            | Nature of association  n are as follows:                  |  | iture of their association                  | (7) with, the substantial  |  |
| he persons who ha older in relation to Name and ACN/A  Addresses he addresses of pe  Name  Annexure A  Signature | ve become as voting interes  | n this form             | Nature of association  n are as follows:  Address         | ollows:  |   |                            |  |
| he persons who ha older in relation to Name and ACN/A  Addresses he addresses of pe  Name  Annexure A            | ve become as voting interes  ARSN (if applications applications)  ARSN applications | n this form             | Nature of association  n 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.

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

Annexure A

the blakes 17 January 2023 Alok Maheshwary
Authorised Signatory

| 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 BANK AND TRUST COMPANY              | 1 Lincoln Street, Boston MA 02111-2900, United States   |

Alok Maheshwary
Authorised Signatory

| Date of Change | Person whose relevant interest changed  | Nature of Change   | Consideration given in relation to Change | Class    | s and number of Securities affected | Person's Votes affected |
|----------------|---|--|---|----------|-------------------------------------|-------------------------|
| 21-Dec-22      | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED                                    | In specie redemption   | n/a                                       | Ordinary | (882)                               | (882)                   |
| 23-Dec-22      | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption   | n/a                                       | Ordinary | 34<br>(4,632)                       | 34<br>(4,632)           |
| 19-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a                                       | Ordinary | (18,389)                            | (18,389)                |
| 19-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE CREDIT SUISSE GROUP – Refer Part B of Annexure C | n/a                                       | Ordinary | (5,611)                             | (5,611)                 |
| 20-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 6,806                               | 6,806                   |
| 21-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 2,356                               | 2,356                   |
| 22-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from   | n/a                                       | Ordinary | 9,783                               | 9,783                   |
| 23-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to             | n/a                                       | Ordinary | (1,275)                             | (1,275)                 |
| 26-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from         | n/a                                       | Ordinary | 235                                 | 235                     |
|                |   | THE ING GROUP – Refer Part B of Annexure C   |   |          |                                     |                         |
| 27-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (4,672)                             | (4,672)                 |
| 28-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C          | n/a                                       | Ordinary | 16,136                              | 16,136                  |
| 29-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (1,478)                             | (1,478)                 |
| 30-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (60,197)                            | (60,197)                |
| 20-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from   | n/a                                       | Ordinary | 572                                 | 572                     |
| 21-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from         | n/a                                       | Ordinary | 198                                 | 198                     |
| 22 Dor 22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from         |   | Ordinary | 821                                 | 821                     |
|                |   | THE ING GROUP – Refer Part B of Annexure C   |   |          |                                     |                         |
| 23-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (107)                               | (107)                   |
| 26-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 20                                  | 20                      |
| 27-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (393)                               | (393)                   |
| 28-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (7,043)                             | (7,043)                 |
| 20-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from   | n/a                                       | Ordinary | 297                                 | 297                     |
| 21-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from         | n/a                                       | Ordinary | 99                                  | 99                      |
|                |   | THE ING GROUP – Refer Part B of Annexure C   |   |          | 420                                 | 420                     |
|                | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       |   | Ordinary | 429                                 | 429                     |
| 23-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (56)                                | (56)                    |
| 26-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C          | n/a                                       | Ordinary | 4                                   | 4                       |
| 27-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (200)                               | (200)                   |
| 28-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 3,365                               | 3,365                   |
| 29-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to   | n/a                                       | Ordinary | (98)                                | (98)                    |
| 30-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to             | n/a                                       | Ordinary | (4,245)                             | (4,245)                 |
| 20 Doc 22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C   | 2/2                                       | Ordinany | 627                                 | 627                     |
|                |   | THE ING GROUP – Refer Part B of Annexure C   |   | Ordinary | 027                                 | 027                     |
| 21-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 138                                 | 138                     |
| 22-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C          | n/a                                       | Ordinary | 1,185                               | 1,185                   |
| 23-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (151)                               | (151)                   |
| 26-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           | n/a                                       | Ordinary | (90)                                | (90)                    |
| 27-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to   | n/a                                       | Ordinary | (553)                               | (553)                   |
| 28-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from         | n/a                                       | Ordinary | 1,705                               | 1,705                   |
| 20 Dec 22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to             |   | Ordinary | (214)                               | (214)                   |
|                |   | THE ING GROUP – Refer Part B of Annexure C   |   |          |                                     |                         |
|                | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C           |   | Ordinary | (6,937)                             | (6,937)                 |
| 19-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C                | n/a                                       | Ordinary | 68,187                              | 68,187                  |
| 20-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C                    | n/a                                       | Ordinary | (68,187)                            | (68,187)                |
| 20-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 141,132                             | 141,132                 |
| 21-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 47,213                              | 47,213                  |
| 22-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from   | n/a                                       | Ordinary | 211,611                             | 211,611                 |
| 23_Dec 22      | STATE STREET BANK AND TRUST COMPANY   | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to             |   | Ordinary | (28,406)                            | (28,406)                |
|                |   | THE ING GROUP – Refer Part B of Annexure C   |   |          |                                     |                         |
| 26-Dec-22      | STATE STREET BANK AND TRUST COMPANY   | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C       | n/a                                       | Ordinary | 1,794                               | 1,794                   |

| 27-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (100,169)   | (100,1   |
|-----------|-------------------------------------|--|------|----------|-------------|----------|
| 28-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (17,095)    | (17,0    |
| 29-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (40,330)    | (40,3    |
| 30-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (1,054,059) | (1,054,0 |
| 19-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C          | n/a  | Ordinary | 2,297,056   | 2,297,   |
| 20-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to   | n/a  | Ordinary | (2,297,056) | (2,297,0 |
| 20-Dec-22 | STATE STREET BANK AND TRUST COMPANY | NATIXIS – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from         | n/a  | Ordinary | 49,517      | 49,      |
| 21-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   | n/a  | Ordinary | 15,309      | 15,      |
|           | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   |      | Ordinary | 73,918      | 73,      |
|           | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to       | ,    | ,        | (9,459)     |          |
|           |                                     | THE ING GROUP – Refer Part B of Annexure C   |      | Ordinary |             | (9,      |
|           | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     |      | Ordinary | (398)       | (        |
| 27-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (34,347)    | (34,     |
| 28-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 447,150     | 447      |
| 29-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (428)       | (        |
| 30-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (668,704)   | (668,    |
| 20-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 2,764       | 2        |
| 21-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 379         |          |
| 22-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 1,688       | 1        |
| 23-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to   | n/a  | Ordinary | (237)       |          |
| 26-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   | n/a  | Ordinary | 12          |          |
| 27-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to       | n/a  | Ordinary | (798)       | (        |
| 28-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   |      | Ordinary | 5,263       |          |
|           | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to       |      | Ordinary | (304)       |          |
|           |                                     | THE ING GROUP – Refer Part B of Annexure C   |      |          |             |          |
|           | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (11,779)    | (11      |
| 20-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 6,753       |          |
| 21-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 1,715       | :        |
| 22-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C    | n/a  | Ordinary | 11,865      | 1        |
| 23-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (1,571)     | (1       |
| 26-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (647)       |          |
| 27-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities Ioan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (5,569)     | (5       |
| 28-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 17,601      | 1        |
| 29-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (2,120)     | (2       |
| 30-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to   | n/a  | Ordinary | (73,339)    | (73      |
| 20-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   | n/a  | Ordinary | 4,517       | 4        |
| 21-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   | n/a  | Ordinary | 972         |          |
| 22-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from   |      | Ordinary | 8,845       |          |
|           | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to       |      | Ordinary | (1,160)     | (1       |
|           | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C   |      |          |             |          |
|           |                                     | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     |      | Ordinary | (783)       |          |
|           | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (4,118)     | (4       |
| 28-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 12,549      | 1:       |
| 29-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (1,807)     | (1       |
| 30-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C     | n/a  | Ordinary | (51,397)    | (5:      |
| 20-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 10,678      | 1        |
| 21-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from<br>THE ING GROUP – Refer Part B of Annexure C | n/a  | Ordinary | 3,352       |          |
| 22-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C    | n/a  | Ordinary | 16,564      | 1        |
| 23-Dec-22 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to   | n/a  | Ordinary | (2,252)     | (2       |
| 26-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to       | n/a  | Ordinary | (81)        |          |
| 27-Dec-22 | STATE STREET BANK AND TRUST COMPANY | THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to       | n/a  | Ordinary | (7,819)     | (7       |
|           |                                     | THE ING GROUP – Refer Part B of Annexure C   | 1,75 | ,        | (.,023)     | ,        |

| The first of the metric provided to Security as executives town to the first of the metric provided to Security as executives town to the first of the metric provided to Security as executives town to the first of Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities provided to Security as executives town to the confidency of the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities provided to Security as executives town to the confidency of the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities provided to Security as executives town to the confidency of the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities provided to Security as executives town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities to Security as executives town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities to Security as executives town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  All the first of Securities to Security as executives town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities to Security as executives town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Securities town to the Confidency (STATE STREET BANK AND TRUST COMPANY)  The first of Secur | (3,1:  | (118,254) |              | Return of securities provided to secure a securities loan to   |                                       |           |
|--|--------|-----------|--------------|--|---------------------------------------|-----------|
| THE BIG GOOD   Packer Part & of American C   1/4   Ordinary   1/7   1/   | 1      |           |              |  | 2 STATE STREET BANK AND TRUST COMPANY | 29-Dec-22 |
| THE NOR GROUP—Refer Part & of Annexes C  |        | 171       | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 30-Dec-22 |
| THE INST GROUP - Refer Part of Annexus C  22 - Dec 22 STATE STREET BANK AND TRUST COMPANY THE MIS GROUP - Refer Part of Annexus C  23 - Dec 22 STATE STREET BANK AND TRUST COMPANY THE MIS GROUP - Refer Part of Annexus C  24 - Dec 22 STATE STREET BANK AND TRUST COMPANY THE MIS GROUP - Refer Part of Annexus C  25 - Dec 22 STATE STREET BANK AND TRUST COMPANY THE MIS GROUP - Refer Part of Annexus C  26 - Dec 22 STATE STREET BANK AND TRUST COMPANY THE MIS GROUP - Refer Part of STAN AND TRUST COMPANY THE MIS GR |        |           | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 20-Dec-22 |
| THE NOG GROUP — Refer Part & of Annexume C  23 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  26 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  27 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  12 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  14 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to 1.40 Ordinary  15 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  10 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  10 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  10 Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to 1.40 Ordinary  10 Dec 22 STATE STREET BANK AND TRUST COMPANY  RETURN OF SOUR — Refer Part to Annexume C  11 Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from 1.40 Ordinary  12 Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from 1.40 Ordinary  12 Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from 1.40 Ordinary  15 DEC 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from 1.40 Ordinary  16 Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from 1.40 Ordinary  17 Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from 1.40 Ordinary  18 Dec 22 STATE STREET BANK AND TRUST COMPANY  Trans | :      | 28        | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 21-Dec-22 |
| THE MG GROUP - Refer Part B of Annexure C  26-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  28-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  28-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  28-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  29-Dec 22 STATE STREET BANK AND TRUST COMPANY  The MG GROUP - Refer Part B of Annexure C  20-Dec 22 STATE STREET BANK AND TRUST COMPANY  The MG GROUP - Refer Part B of Annexure C  20-Dec 22 STATE STREET BANK AND TRUST COMPANY  The MG GROUP - Refer Part B of Annexure C  21-Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  21-Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  22-Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  22-Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  22-Dec 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  23-Dec 22 STATE STREET BANK AND TRUST COMPANY  TRENG GROUP - Refer Part B of Annexure C  24-Dec 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from The MG GROUP - Refer Part B of Annexure C  14-Dec 25 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan |        | 358       | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 22-Dec-22 |
| THE ING GROUP - Refer Part 8 of Annexure C   Part 9 of Annexure C    | (-     | (47)      | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 23-Dec-22 |
| THE ING GROUP – Refer Part B of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP – Refer Part B of Annexure C  30 | (-     | (42)      | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 26-Dec-22 |
| THE ING GROUP – Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY  THE ING GROUP – Refer Part 8 of Annexure C       | (1)    | (168)     | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 27-Dec-22 |
| THE ING GROUP – Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY TRE ING GROUP – Refer Part 8 of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY TRE ING GROUP – Refer Part 8 of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY TRE ING GROUP – Refer Part 8 of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  26-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  TRUE ING GROUP – Refer Part 8 of Annexure C  10-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  10-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  10-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  10-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  10-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  10-Dec-22 STATE STREET BANK AND TRUST COMPANY TREE ING GROUP – Refer Part 8 of Annexure C  | 4      | 494       | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 28-Dec-22 |
| THE ING GROUP - Refer Part B of Annexure C  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  24-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  25-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  17-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securitie | (      | (76)      | n/a Ordinary | Return of securities provided to secure a securities loan to<br>THE ING GROUP – Refer Part B of Annexure C       | STATE STREET BANK AND TRUST COMPANY   | 29-Dec-22 |
| THE ING GROUP - Refer Part 8 of Annexure C  21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  24-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  25-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  26-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY TR | (2,0   | (2,079)   | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 30-Dec-22 |
| THE ING GROUP - Refer Part 8 of Annexure C  22-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  26-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY  TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  THE ING GROUP - Refer Part 8 of Annexure C  | 2      | 217       | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 20-Dec-22 |
| THE ING GROUP - Refer Part 8 of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  26-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY Trust GROUP - Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY The ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY THE ING GROUP - Refer Part 8 of Annexure C   |        | 54        | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 21-Dec-22 |
| THE ING GROUP - Refer Part B of Annexure C  26-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  THE ING GROUP - Refer Part B of Annexure C  70 Ordinary  Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  80 Ordinary  THE ING GROUP - Refer Part B of Annexure C  10 Ordinary  11 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  | 3      | 389       | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 22-Dec-22 |
| THE ING GROUP – Refer Part B of Annexure C  27-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  TRUST GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  | (:     | (51)      | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 23-Dec-22 |
| THE ING GROUP – Refer Part B of Annexure C  28-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  7/3 Ordinary  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  7/4 Ordinary  THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C   | (      | (23)      | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 26-Dec-22 |
| THE ING GROUP – Refer Part 8 of Annexure C  29-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  THE ING GROUP – Refer Part 8 of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part 8 of Annexure C   | (1)    | (182)     | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 27-Dec-22 |
| THE ING GROUP – Refer Part B of Annexure C  30-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  THE ING GROUP – Refer Part B of Annexure C  73-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C  74-Dec-22 STATE STREET BANK AND TRUST COMPANY  TEACHER OF THE OFFICE OF THE STREET BANK AND TRUST COMPANY  THE CITIGROUP GROUP – Refer Part B of Annexure C  | 5      | 573       | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 28-Dec-22 |
| THE ING GROUP – Refer Part B of Annexure C  23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE CTITIGROUP GROUP – Refer Part B of Annexure C  | (1     | (69)      | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 29-Dec-22 |
| THE CITIGROUP GROUP – Refer Part B of Annexure C   | (2,2   | (2,292)   | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 30-Dec-22 |
|  | 415,3  | 415,349   | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 23-Dec-22 |
| 27-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary (415,349) THE CITIGROUP GROUP – Refer Part B of Annexure C   | (415,3 | (415,349) | n/a Ordinary | Return of securities provided to secure a securities loan to<br>THE CITIGROUP GROUP – Refer Part B of Annexure C | STATE STREET BANK AND TRUST COMPANY   | 27-Dec-22 |
| 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by n/a Ordinary (218,450) THE MORGAN STANLEY GROUP — Refer Part A of Annexure C  | (218,4 | (218,450) | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 19-Dec-22 |
| 20-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by n/a Ordinary (722,885) THE MORGAN STANLEY GROUP — Refer Part A of Annexure C  | (722,8 | (722,885) | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 20-Dec-22 |
| 21-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by n/a Ordinary (98,903) THE MORGAN STANLEY GROUP – Refer Part A of Annexure C   | (98,9) | (98,903)  | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 21-Dec-22 |
| 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by 7/4 Ordinary (16,887) THE MORGAN STANLEY GROUP – Refer Part A of Annexure C   |        | (16,887)  | n/a Ordinary |  | STATE STREET BANK AND TRUST COMPANY   | 22-Dec-22 |

Alok Maheshwary Authorised Signatory

tlox blokest -

17 January 2023

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

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

| Type of agreement  | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement                          |
|--|--|
| Parties to agreement   | (1) State Street Bank and Trust Company (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 securities on settlement? | No   |
| If yes, detail any exceptions  | n/a  |

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

| Global Master Securities Lending Agreement  |  |  |
|---|--|--|
| Securities Lending Authorisation 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 borrower defaults and ownership is enforced                    |  |  |
| (2) Yes   |  |  |
| (1) Only if the borrower defaults and ownership is enforced                             |  |  |
| (2) In accordance with ordinary rights as registered holder, either directly or through |  |  |
| nominee holder  |  |  |
|   |  |  |
| The dates on which the securities were transferred, as indicated in Annexure B to this  |  |  |
| notice  |  |  |
| No scheduled return date. Securities collateral is returned on termination of related   |  |  |
| securities loan   |  |  |
| No scheduled return date. Securities collateral is returned on termination of related   |  |  |
| securities loan or the provision of alternative collateral                              |  |  |
|   |  |  |

| Ilt ves 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                                      |
| Ilf ves detail any exceptions  | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) |