## **Form 603**

## Corporations Act 2001 Section 671B

## Notice of initial substantial holder

| To Company Name/Scheme          | ALUMINA LIMITED   |
|---------------------------------|---|
| ACN/ARSN                        | 004 820 419   |
| Details of substantial holder   | (1)   |
| Name                            | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable)        |   |
| -                               |   |
| The holder became a substantial | holder on $30/11/2023$  |

## 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary                | 150,810,108          | 150,810,108        | 5.20%            |
|                         |                      |                    |                  |

## 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|-----------------------------|---------------------------------|--------------------------------|
| Annexure A                  |                                 |                                |
|                             |                                 |                                |

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities |
|-----------------------------|---------------------------------|--|--------------------------------|
| Annexure A                  |                                 |  |                                |
|                             |                                 |  |                                |

## 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| Holder of relevant interest | Date of acquisition | Consideration (9 | )        | Class and number of securities |
|-----------------------------|---------------------|------------------|----------|--------------------------------|
|                             |                     | Cash             | Non-cash |                                |
| Annexure B, D & E           |                     |                  |          |                                |
|                             |                     |                  |          |                                |

### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Annexure A                        |                       |
|                                   |                       |

#### 7. Addresses

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

| Name       | Address |
|------------|---------|
| Annexure C |         |
|            |         |

| C:   | _ | - | at | <br>- | _ |
|------|---|---|----|-------|---|
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|      |   |   |    |       |   |

| print name | Alok Maheshwary | capacity | Authorised Signatory |
|------------|-----------------|----------|----------------------|
| sign here  | Garbarel        | date     | 04/12/2023           |

### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) 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.



- Details of relevant interests
   Details of present registered holders

| 4. Details of present registered holders<br>6. Associates  |   |   |  |                     |            |   |
|--|---|---|--|---------------------|------------|---|
| Holder of relevant interest  | Nature of Relevant Interest   | Registered Holder of securities                     | Person Entitled to be registered as holder             | Class and number of |            | Nature of Association                     |
| (Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.   | (Section 3)  Power to control the exercise of a right to vote attached  | (Section 4) State Street Bank and Trust Co          | (Section 4)  | (Section 3 an       | 6,173,928  | (Section 6)<br>Subsidiary of State Street |
| SSGA FOROS MANAGEMENT, INC.  | to securities and/or the power to dispose of securities as<br>investment manager or trustee   | State Street Bank and 1103CC                        | 11/4   | Ordinary            | 0,173,328  | Corporation                               |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                      | n/a  | Ordinary            | 424,765    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                      | n/a  | Ordinary            | 4,082,295  | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                      | n/a  | Ordinary            | 13,904,630 | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | State Street Bank and Trust Co                      | n/a  | Ordinary            | 91,010,756 | Subsidiary of State Street<br>Corporation |
| SSGA FUNDS MANAGEMENT, INC.  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Brown Brothers Harriman and Co                      | n/a  | Ordinary            | 44,857     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Bank of New York Mellon                             | n/a  | Ordinary            | 579,090    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Bank of New York Mellon                             | n/a  | Ordinary            | 219,283    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Bank of New York Mellon                             | n/a  | Ordinary            | 813,204    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                              | n/a  | Ordinary            | 3,698      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                              | n/a  | Ordinary            | 7,782      | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | Northern Trust Company                              | n/a  | Ordinary            | 946,834    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | to securities and/or the power to dispose of securities as investment manager or trustee  |   | n/a  | Ordinary            |            | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  |   | n/a  | Ordinary            | 208,219    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG   | n/a  | Ordinary            | 433,767    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG   | n/a  | Ordinary            | 95,029     | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | JPMorgan AG   | n/a  | Ordinary            | 254,200    | Subsidiary of State Street<br>Corporation |
|  | Power to control the exercise of a right to vote attached<br>to securities and/or the power to dispose of securities as<br>investment manager or trustee  |   | n/a  | Ordinary            |            | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  |   | n/a  | Ordinary            |            | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | to securities and/or the power to dispose of securities as investment manager or trustee  | National Australian Bank LTD                        | n/a  | Ordinary            | 240,562    | Subsidiary of State Street<br>Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  | BNP Paribas   | n/a  | Ordinary            | 817,265    | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY  | For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan   | UNKNOWN   | STATE STREET BANK AND TRUST COMPANY                    | Ordinary            | 303,315    | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY  | For borrowed and on-lent securities:  | UNKNOWN   | STATE STREET BANK AND TRUST COMPANY                    | Ordinary            | 120,019    | Subsidiary of State Street                |
| , and the second | Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan   |   |  | ,                   | 120,019    | Corporation                               |
| STATE STREET BANK AND TRUST COMPANY  | For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as  | UNKNOWN   | STATE STREET BANK AND TRUST COMPANY                    | Ordinary            | 1,724,001  | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY  | lender, to recall shares under a securities loan  For Lent securities:  | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION      | ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION         | Ordinary            | 95,128     | Subsidiary of State Street<br>Corporation |
|  | Relevant interest under section 608(8A) being the holder<br>of securities subject to an obligation to return under a<br>securities lending agreement. State Street Bank and<br>Trust Company has lent the securities and retains a<br>relevant interest |   |  |                     |            |   |
| STATE STREET BANK AND TRUST COMPANY  | For Lent securities:  | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE         |  | Ordinary            | 9,104,798  | Subsidiary of State Street                |
|  | Relevant interest under section 608(8A) being the holder<br>of securities subject to an obligation to return under a<br>securities lending agreement. State Street Bank and<br>Trust Company has lent the securities and retains a<br>relevant interest | SUPER   | AWARE SUPER  |                     |            | Corporation                               |
| STATE STREET BANK AND TRUST COMPANY  | For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a         | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY EMPLOYEES<br>RETIREMENT ASSOCIATION | Ordinary            | 1,645,601  | Subsidiary of State Street<br>Corporation |
| STATE STREET BANK AND TRUST COMPANY  | relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and  | VANECK ETF FUNDS                                    | VANECK ETF FUNDS                                       | Ordinary            | 49,903     | Subsidiary of State Street<br>Corporation |
|  | Trust Company has lent the securities and retains a relevant interest   |   |  | 1                   |            |   |

| STATE STREET BANK AND TRUST COMPANY | For Lent securities:                                     | WA STATE INVESTMENT BOARD | WA STATE INVESTMENT BOARD | Ordinary | 356,703 | Subsidiary of State Street |
|-------------------------------------|--|---------------------------|---------------------------|----------|---------|----------------------------|
|                                     |  |                           |                           |          |         | Corporation                |
|                                     | Relevant interest under section 608(8A) being the holder |                           |                           |          |         |                            |
|                                     | of securities subject to an obligation to return under a |                           |                           |          |         |                            |
|                                     | securities lending agreement. State Street Bank and      |                           |                           |          |         |                            |
|                                     | Trust Company has lent the securities and retains a      |                           |                           |          |         |                            |
|                                     | relevant interest  |                           |                           |          |         |                            |

Alok Maheshwary Authorised Signatory \_\_\_\_\_ 04 December 2023

## 5. Consideration

| 5. Consideration  |                            |  |               |                             |                      |
|---|----------------------------|--|---------------|-----------------------------|----------------------|
| Holder of relevant interest   | Date of Acquisition        | Nature of transaction  | Consideration | Class and number of Securit |                      |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED               | 15-Sep-2023<br>15-Sep-2023 |  |               | Ordinary<br>Ordinary        | 287,412<br>3,373     |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED   | 15-Sep-2023                | Purchase   | 1.04          | Ordinary                    | 1,382                |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED             | 15-Sep-2023<br>31-Jul-2023 |  |               | Ordinary<br>Ordinary        | 238<br>281,780       |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED   | 02-Oct-2023                |  |               | Ordinary                    | 34,483               |
| STATE STREET GLOBAL ADVISORS LIMITED  |                            | In specie contribution   |               | Ordinary                    | 47,026               |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED                         | 27-Sep-2023<br>02-Oct-2023 |  | 0.96<br>0.96  | Ordinary<br>Ordinary        | 407,473<br>51,724    |
| STATE STREET GLOBAL ADVISORS LIMITED  | 27-Oct-2023                | In specie contribution   | n/a           | Ordinary                    | 208,219              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution  | n/a<br>n/a    | Ordinary<br>Ordinary        | 269,798<br>10,758    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |                            | In specie contribution   | n/a           |                             | 8,970                |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17-Aug-2023<br>25-Aug-2023 | In specie contribution Purchase  | n/a<br>1.12   |                             | 14,376<br>135,246    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 29-Aug-2023                |  | 1.07          |                             | 1,242,658            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution   | n/a           |                             | 2,717                |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 07-Sep-2023<br>11-Sep-2023 |  |               | Ordinary<br>Ordinary        | 498,548<br>133,532   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 11-Sep-2023                | Purchase   | 1.03          | Ordinary                    | 1,400,221            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12-Sep-2023<br>13-Sep-2023 |  | 1.02          |                             | 179,201<br>178,654   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 14-Sep-2023                |  |               | Ordinary                    | 175,366              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 15-Sep-2023                |  |               | Ordinary                    | 995,581              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15-Sep-2023<br>18-Sep-2023 |  |               | Ordinary<br>Ordinary        | 36,036<br>169,423    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 19-Sep-2023                | Purchase   | 1.03          | Ordinary                    | 176,268              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 20-Sep-2023                |  |               | Ordinary                    | 621,784              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21-Sep-2023<br>22-Sep-2023 |  | 1.01          |                             | 177,611<br>165,909   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 25-Sep-2023                | Purchase   | 1.01          | Ordinary                    | 187,928              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 26-Sep-2023                |  | 0.98          |                             | 174,401              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27-Sep-2023<br>03-Oct-2023 | Purchase In specie contribution  | 0.96<br>n/a   |                             | 181,415<br>21,396    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 03-Oct-2023                | In specie contribution   | n/a           | Ordinary                    | 2,739                |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution  | n/a<br>n/a    | Ordinary<br>Ordinary        | 2,738<br>7,136       |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 24-Oct-2023                | In specie contribution   | n/a           | Ordinary                    | 2,746                |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 31-Oct-2023                | Purchase   |               | Ordinary                    | 1,795,125            |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution  |               | Ordinary<br>Ordinary        | 2,744<br>2,737       |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |                            | In specie contribution   | n/a           | Ordinary                    | 2,737                |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution  |               | Ordinary<br>Ordinary        | 24,633<br>104,006    |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |                            | In specie contribution   |               | Ordinary                    | 43,792               |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 21-Nov-2023                | In specie contribution   | n/a           | Ordinary                    | 240,562              |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED |                            | In specie contribution In specie contribution  |               | Ordinary<br>Ordinary        | 1,550,086<br>2,735   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  | 30-Nov-2023                |  |               | Ordinary                    | 11,330,596           |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  |                            | In specie contribution   |               | Ordinary                    | 753,178              |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 31-Jul-2023<br>11-Aug-2023 | Purchase In specie contribution  |               | Ordinary<br>Ordinary        | 140,203<br>25,032    |
| STATE STREET GLOBAL ADVISORS, INC.  | 18-Aug-2023                |  |               | Ordinary                    | 2,564                |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution In specie contribution  |               | Ordinary<br>Ordinary        | 23,610<br>1,822      |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | In specie contribution   | n/a           |                             | 1,822                |
| STATE STREET GLOBAL ADVISORS, INC.  | 29-Aug-2023                | In specie contribution   | n/a           |                             | 43,806               |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 30-Aug-2023<br>31-Aug-2023 |  | n/a<br>1.08   |                             | 24,012<br>3,757      |
| STATE STREET GLOBAL ADVISORS, INC.  |                            | In specie contribution   | n/a           | Ordinary                    | 2,724                |
| STATE STREET GLOBAL ADVISORS, INC.  | 15-Sep-2023                |  | 1.04          |                             | 1,523                |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 15-Sep-2023<br>20-Sep-2023 | In specie contribution   | 1.04<br>n/a   | Ordinary<br>Ordinary        | 108<br>20,840        |
| STATE STREET GLOBAL ADVISORS, INC.  | 25-Sep-2023                | Purchase   | 1.00          | Ordinary                    | 44,972               |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 27-Sep-2023                | Purchase In specie contribution  | 0.96          | Ordinary<br>Ordinary        | 101,946<br>20,920    |
| STATE STREET GLOBAL ADVISORS, INC.  | 04-Oct-2023                |  | 0.91          |                             | 44,857               |
| STATE STREET GLOBAL ADVISORS, INC.  |                            | In specie contribution   |               | Ordinary                    | 48,116               |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 26-Oct-2023<br>14-Nov-2023 | Purchase In specie contribution  | 0.77<br>n/a   | Ordinary<br>Ordinary        | 14,522<br>1,818      |
| STATE STREET GLOBAL ADVISORS, INC.  | 16-Nov-2023                | In specie contribution   | n/a           | Ordinary                    | 15,690               |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             | 27-Nov-2023<br>30-Nov-2023 | In specie contribution   |               | Ordinary<br>Ordinary        | 4,188<br>130,999     |
| STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.                             |                            | Purchase In specie contribution  |               | Ordinary                    | 10,470               |
| STATE STREET BANK AND TRUST COMPANY   |                            | Borrowing securities under a securities loan from JPMorgan Chase Bank NA '- Refer                                      |               | Ordinary                    | 41,595               |
| STATE STREET BANK AND TRUST COMPANY   | 07-Nov-2023                | Part A of Annexure E  Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer                | n/a           | Ordinary                    | (41,595)             |
|   |                            | Part A of Annexure E   | •             | ,                           |                      |
| STATE STREET BANK AND TRUST COMPANY   | 29-Aug-2023                | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer<br>Part A of Annexure E             | n/a           | Ordinary                    | 559,499              |
| STATE STREET BANK AND TRUST COMPANY   | 02-Oct-2023                | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer                                     | n/a           | Ordinary                    | 1,262,007            |
|   |                            | Part A of Annexure E   |               | · ·                         |                      |
| STATE STREET BANK AND TRUST COMPANY   | 06-Oct-2023                | Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer<br>Part A of Annexure E             | n/a           | Ordinary                    | 1                    |
| STATE STREET BANK AND TRUST COMPANY   | 07-Nov-2023                | Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer                                     | n/a           | Ordinary                    | 188,700              |
| CTATE CTREET DANK AND TRUST COMMANY   | 07 1 25                    | Part A of Annexure E   |               | Ordinany                    | /00.05               |
| STATE STREET BANK AND TRUST COMPANY   | U/-Aug-2023                | Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E    | n/a           | Ordinary                    | (89,354)             |
| STATE STREET BANK AND TRUST COMPANY   | 29-Aug-2023                | Return of securities under a securities loan from State Street Bank and Trust Company                                  | n/a           | Ordinary                    | (30,665)             |
| STATE STREET BANK AND TRUST COMPANY   | 07-Aug-2023                | '- Refer Part A of Annexure E  Borrowing securities under a securities loan from State Street Bank and Trust           | ,             | Ordinary                    | 107,300              |
| STATE STREET BANK AND TRUST CUMPANY   | U/-Aug-2023                | Borrowing securities under a securities loan from State Street Bank and Trust  Company '- Refer Part A of Annexure E   | n/a           | Orumary                     | 107,300              |
| STATE STREET BANK AND TRUST COMPANY   | 29-Aug-2023                | Return of securities under a securities Ioan from State Street Bank and Trust Company                                  | n/a           | Ordinary                    | (105,670)            |
| STATE STREET BANK AND TRUST COMPANY   | 07-Nov-2022                | '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company    | n/a           | Ordinary                    | (144,730)            |
|   | 07-140V-2023               | '- Refer Part A of Annexure E  |               | · ·                         |                      |
| STATE STREET BANK AND TRUST COMPANY   | 07-Aug-2023                | Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK   | n/a           | Ordinary                    | 17,946               |
| STATE STREET BANK AND TRUST COMPANY   | 29-Aug-2023                | PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK | n/a           | Ordinary                    | 2,765                |
|   |                            | PREMIA FUND - Refer Part B of Annexure E   |               | · ·                         |                      |
| STATE STREET BANK AND TRUST COMPANY   | 06-Oct-2023                |  | n/a           | Ordinary                    | 1                    |
|   | 07-Nov-2023                | PREMIA FUND - Refer Part B of Annexure E  Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK | n/a           | Ordinary                    | 2,375                |
| STATE STREET BANK AND TRUST COMPANY   |                            |  | 11/4          | [····,                      | 2,373                |
| STATE STREET BANK AND TRUST COMPANY   |                            | PREMIA FUND - Refer Part B of Annexure E   |               |                             |                      |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY                          | 29-Aug-2023                | Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS                                       | n/a           | Ordinary                    | 420,399              |
|   | 29-Aug-2023<br>02-Oct-2023 | Lending securities under a securities Ioan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure E          |               | Ordinary Ordinary           | 420,399<br>1,262,007 |

| STATE STREET BANK AND TRUST COMPANY | 30-Oct-2023 | Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS   | n/a | Ordinary          | 41,595      |
|-------------------------------------|-------------|--|-----|-------------------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | - Refer Part B of Annexure E<br>Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary          | (10,820)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary          | (6,036)     |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary          | 32,936      |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary          | (12,064)    |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary          | (3,507)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary          | 3,507       |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary          | (95,128)    |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  | n/a | Ordinary          | (6,240)     |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a | Ordinary          | (41,876)    |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   | n/a | Ordinary          | 95,128      |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a | Ordinary          | (286)       |
| STATE STREET BANK AND TRUST COMPANY | 17-Oct-2023 | A of Annexure D  Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer   | n/a | Ordinary          | 951,000     |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer   | n/a | Ordinary          | (951,000)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  | n/a | Ordinary          | 354,033     |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer  |     | Ordinary          | 145,967     |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  |     | Ordinary          | (500,000)   |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  |     | Ordinary          | 128,874     |
| STATE STREET BANK AND TRUST COMPANY | Ţ           | Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of  | n/a | ·                 | 25,161      |
| STATE STREET BANK AND TRUST COMPANY |             | Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A D  Annexure D   |     | Ordinary          | (36,070)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by The MACQUARIE GROUP - Refer Part A of Annexure D  Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A                                       |     | Ordinary          | (6,600)     |
| STATE STREET BANK AND TRUST COMPANY |             | of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of   |     | Ordinary          | 1,872,265   |
| STATE STREET BANK AND TRUST COMPANY |             | Annexure D   |     | · ·               |             |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   |     | Ordinary          | (194,800)   |
|                                     |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   |     | Ordinary          | (86,600)    |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D   |     | Ordinary          | 188,551     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   |     | Ordinary          | (61,974)    |
| STATE STREET BANK AND TRUST COMPANY | -           | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D  |     | Ordinary          | 2,051,471   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a |                   | (3,438,786) |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D  |     | Ordinary          | 68,714      |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D  |     | Ordinary          | 159,953     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   |     | Ordinary          | (168,700)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   |     | Ordinary          | (272,792)   |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | 17,378,724  |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D  |     | Ordinary          | 231,261     |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D  |     | Ordinary          | 325,266     |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | 2,455,569   |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (2,088,000) |
| STATE STREET BANK AND TRUST COMPANY | 08-Nov-2023 | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of<br>Annexure D  | n/a | Ordinary          | 485,418     |
| STATE STREET BANK AND TRUST COMPANY | 09-Nov-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (3,634,060) |
| STATE STREET BANK AND TRUST COMPANY | 10-Nov-2023 | Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (1,906,700) |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (2,949,580) |
| STATE STREET BANK AND TRUST COMPANY | 15-Nov-2023 | Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (2,576,880) |
| STATE STREET BANK AND TRUST COMPANY | 16-Nov-2023 | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | 434,951     |
| STATE STREET BANK AND TRUST COMPANY | 17-Nov-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (461,200)   |
| STATE STREET BANK AND TRUST COMPANY | 20-Nov-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (22,800)    |
| STATE STREET BANK AND TRUST COMPANY | 21-Nov-2023 | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (60,580)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Nov-2023 | Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (151,671)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | (500,701)   |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | 1,661,131   |
| STATE STREET BANK AND TRUST COMPANY | 30-Nov-2023 | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D   | n/a | Ordinary          | 255,983     |
| STATE STREET BANK AND TRUST COMPANY | 31-Jul-2023 | Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D   | n/a | Ordinary          | (221,941)   |
| STATE STREET BANK AND TRUST COMPANY | 01-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D   | n/a | Ordinary          | (103,783)   |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary          | (1,595,043) |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary          | (257,849)   |
| STATE STREET BANK AND TRUST COMPANY | 10-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  | n/a | Ordinary          | (66,054)    |
| STATE STREET BANK AND TRUST COMPANY | 14-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary          | (2,367,527) |
| STATE STREET BANK AND TRUST COMPANY | 15-Aug-2023 | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer  | n/a | Ordinary          | (1,134,787) |
| STATE STREET BANK AND TRUST COMPANY | i l         | Part A of Annexure D   |     | 1                 | <b></b>     |
| STATE STREET BARRANTO TROST COMPART | 16-Aug-2023 | Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary          | (51,425)    |
| STATE STREET BANK AND TRUST COMPANY | 22-Aug-2023 | Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D  Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer<br>Part A of Annexure D |     | Ordinary Ordinary | (51,425)    |

| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (7,361,392) |
|-------------------------------------|-------------|--|-----|----------|-------------|
| STATE STREET BANK AND TRUST COMPANY | 09-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | 617,000     |
| STATE STREET BANK AND TRUST COMPANY | 10-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | 601,000     |
| STATE STREET BANK AND TRUST COMPANY | 11-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | 345,000     |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | 520,000     |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | 261,097     |
| STATE STREET BANK AND TRUST COMPANY | 24-Oct-2023 | Part A of Annexure D  Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (2,344,097) |
| STATE STREET BANK AND TRUST COMPANY | 01-Nov-2023 | Part A of Annexure D  Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (1,615,524) |
| STATE STREET BANK AND TRUST COMPANY | 03-Nov-2023 | Part A of Annexure D  Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD - Refer   | n/a | Ordinary | (193,476)   |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (7,693)     |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (93,861)    |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part A of Annexure D  Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (9,318)     |
| STATE STREET BANK AND TRUST COMPANY | 13-Oct-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (246,803)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | 9,318       |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (2,098,897) |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  |     | Ordinary | 10,426      |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  |     | Ordinary | 24,299      |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | ·   | Ordinary | (34,725)    |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer   | n/a |          | 211,918     |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer   |     | Ordinary | (366,447)   |
| STATE STREET BANK AND TRUST COMPANY |             | Neturn of Securities under a Securities loan by The Microan STANLET GROUP - Refer<br>Part A of Annexure D<br>Lending Securities under a securities loan to THE STATE STREET GROUP - Refer Part A |     | Ordinary | 1,857       |
| STATE STREET BANK AND TRUST COMPANY |             | Tending securities under a securities from to THE STATE STREET GROUP - Refer Part A  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A                         |     | Ordinary | 9,297       |
| STATE STREET BANK AND TRUST COMPANY |             | of Annexure D  |     |          |             |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D  |     | Ordinary | 58,323      |
|                                     |             | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D  |     | Ordinary | 224,962     |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D  |     | Ordinary | 72,736      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part<br>A of Annexure D   |     | Ordinary | (24,299)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part<br>A of Annexure D   |     | Ordinary | (142,213)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part<br>A of Annexure D   | n/a |          | (200,663)   |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | 14,674      |
| STATE STREET BANK AND TRUST COMPANY | · ·         | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | (298,099)   |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | 510,973     |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | (1,384,497) |
| STATE STREET BANK AND TRUST COMPANY | 02-Oct-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | 93,861      |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | 246,803     |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | 436,231     |
| STATE STREET BANK AND TRUST COMPANY |             | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | 34,725      |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | (811,620)   |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | (66,676)    |
| STATE STREET BANK AND TRUST COMPANY |             | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | (17,282)    |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D   | n/a | Ordinary | (4)         |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D   | n/a | Ordinary | (748,306)   |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | (32,936)    |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | (781,130)   |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP -<br>Refer Part A of Annexure D  | n/a | Ordinary | (384,430)   |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP -<br>Refer Part A of Annexure D  | n/a | Ordinary | (432,996)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP -<br>Refer Part A of Annexure D  | n/a | Ordinary | (288,599)   |
| STATE STREET BANK AND TRUST COMPANY | 28-Aug-2023 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  | n/a | Ordinary | 565,739     |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part<br>A of Annexure D   | n/a | Ordinary | (33,894)    |
| STATE STREET BANK AND TRUST COMPANY | 30-Aug-2023 | Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part A of Annexure D  | n/a | Ordinary | (58,609)    |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  | n/a | Ordinary | (224,962)   |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D   | n/a | Ordinary | 831,967     |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  | n/a | Ordinary | 21,791      |
| STATE STREET BANK AND TRUST COMPANY | 06-Oct-2023 | or Annexure D<br>Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part<br>A of Annexure D  | n/a | Ordinary | (139,100)   |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  | n/a | Ordinary | 185,879     |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   | n/a | Ordinary | 45,277      |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   | n/a | Ordinary | 200,663     |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | of Annexure D<br>Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 10,707      |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | 1,189       |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | (29,124)    |
|                                     | L           | Part A of Annexure D   |     |          |             |

| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | 1,804       |
|-------------------------------------|-------------|--|-----|----------|-------------|
|                                     | ·           | Part A of Annexure D   |     |          |             |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part A of Annexure D   |     | Ordinary | (4,126)     |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | (414,813)   |
| STATE STREET BANK AND TRUST COMPANY | 19-Oct-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | 8,753       |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (731,158    |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 |  | n/a | Ordinary | (1,804)     |
| STATE STREET BANK AND TRUST COMPANY | 14-Nov-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | (22,674)    |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (2,807,129  |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (170,007)   |
| STATE STREET BANK AND TRUST COMPANY | ,           | Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  |     | Ordinary | (147,893    |
|                                     |             | Refer Part A of Annexure D   |     | ·        |             |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Refer Part A of Annexure D   |     | Ordinary | (67,790)    |
| STATE STREET BANK AND TRUST COMPANY | 18-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | 4,847       |
| STATE STREET BANK AND TRUST COMPANY | 24-Aug-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | 146,245     |
| STATE STREET BANK AND TRUST COMPANY | 01-Sep-2023 | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | 1,638       |
| STATE STREET BANK AND TRUST COMPANY | 08-Sep-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer  | n/a | Ordinary | (202,237)   |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | (227,722)   |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  | n/a | Ordinary | (146,995)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  | n/a | Ordinary | (18,720)    |
| STATE STREET BANK AND TRUST COMPANY |             | Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   |     | Ordinary | (1,520,032) |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A   |     |          |             |
|                                     | ·           | of Annexure D  |     | Ordinary | (69,470)    |
| STATE STREET BANK AND TRUST COMPANY | _           | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     | Ordinary | (149,966)   |
| STATE STREET BANK AND TRUST COMPANY | 25-Aug-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | (14,674)    |
| STATE STREET BANK AND TRUST COMPANY | 09-Aug-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -<br>Refer Part A of Annexure D  | n/a | Ordinary | (37,346)    |
| STATE STREET BANK AND TRUST COMPANY | 15-Sep-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D   | n/a | Ordinary | (439,544)   |
| STATE STREET BANK AND TRUST COMPANY | 22-Sep-2023 | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -  | n/a | Ordinary | (102,073)   |
| STATE STREET BANK AND TRUST COMPANY | 07-Aug-2023 | Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a | Ordinary | (89,354)    |
| STATE STREET BANK AND TRUST COMPANY | 29-Aug-2023 | A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a | Ordinary | (5,137      |
| STATE STREET BANK AND TRUST COMPANY | 17-Aug-2023 | A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | 113         |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer  |     | Ordinary | 3,721       |
| STATE STREET BANK AND TRUST COMPANY |             | Part A of Annexure D   |     | Ordinary | (11,453     |
|                                     |             | Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  |     |          |             |
| STATE STREET BANK AND TRUST COMPANY | 14-Sep-2023 | Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | 11,453      |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer<br>Part A of Annexure D  | n/a | Ordinary | (46,481)    |
| STATE STREET BANK AND TRUST COMPANY | 03-Aug-2023 | Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  | n/a | Ordinary | (1,857)     |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 |  | n/a | Ordinary | 601         |
| STATE STREET BANK AND TRUST COMPANY | 05-Oct-2023 | Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  | n/a | Ordinary | 46,481      |
| STATE STREET BANK AND TRUST COMPANY | 06-Nov-2023 |  | n/a | Ordinary | 2,821       |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 | of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   | n/a | Ordinary | (4,647)     |
| STATE STREET BANK AND TRUST COMPANY | 03-Oct-2023 | A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer   | n/a | Ordinary | (18,540     |
| STATE STREET BANK AND TRUST COMPANY | 04-Aug-2023 | Part A of Annexure D   |     | Ordinary | 98,003      |
| STATE STREET BANK AND TRUST COMPANY |             | of Annexure D  |     | ·        |             |
|                                     | 29-Aug-2023 | A of Annexure D  |     | Ordinary | (55,142     |
| STATE STREET BANK AND TRUST COMPANY | 29-Sep-2023 | Lending securities under a securities Ioan to THE STATE STREET GROUP - Refer Part A of Annexure D  Return of securities under a securities Ioan by THE STATE STREET GROUP - Refer Part | ·   | Ordinary | 356,703     |
| STATE STREET BANK AND TRUST COMPANY | 07-Nov-2023 |  |     | Ordinary | (42,861)    |

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|         |          |           |            |            |              |            |       |

\_\_ 04 December 2023

Annexure C

the who hast Alok Maheshwary Authorised Signatory

## 7. Addresses

| Name   | Address   |
|--|---|
| SSGA FUNDS MANAGEMENT, INC.                      | Channel Center, 1 Iron Street, Boston MA 02210, United States                             |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | 78 Sir John Rogerson's Quay, Dublin 2, Ireland  |
| STATE STREET GLOBAL ADVISORS LIMITED             | 20 Churchill Place, London, England, E14 5HJ, United Kingdom                              |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | 1 Iron Street, Boston MA 02210, United States   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia                                   |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED        | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS, INC.               | 1 Iron Street, Boston MA 02210, United States   |
| STATE STREET BANK AND TRUST COMPANY              | One Congress Street, Suite 1, Boston MA 02114, United States                              |

| This is Announce | D referred to : | n Form 603 Notice | of initial cubet | antial halder |
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Lloc Walkerl - 04 December 2023

# Alok Maheshwary Authorised Signatory 5. Consideration

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<br>Annexure B to this notice |
| Scheduled return date  | No scheduled return date  |
| Does the borrower have the right to return the securities early?   | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice                        |
| If yes, in what circumstances  | Borrower can return securities or equivalent securities at any time subject to giving notice  |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)?                           | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving 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.)

| T of   | Global Master Securities Lending Agreement   |  |  |
|--|--|--|--|
| Type of agreement  | Securities Lending Authorisation Agreement   |  |  |
| Doubles to consent   | (1) State Street Bank and Trust Company  |  |  |
| Parties to agreement   | (2) The entity referred to in the relevant part of Annexure B to this notice   |  |  |
| C  | (1) Yes, but only if the borrower defaults and ownership is enforced   |  |  |
| Can the parties exercise voting rights attaching to the securities?  | (2) Yes  |  |  |
|  | (1) Only if the borrower defaults and ownership is enforced  |  |  |
| If yes, in what circumstances  | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder   |  |  |
| Transfer date  | The dates on which the securities were transferred, as indicated in Annexure B to this notice  |  |  |
| Scheduled return date  | No scheduled return date. Securities collateral is returned on termination of related securities loan  |  |  |
| Does the borrower have the right to have the securities returned early?  | No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of 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)                          |  |  |

#### 5. Consideration

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                       |
|---|---|
| 77  |   |
| Parties to agreement  | (1) STATE STREET BANK AND TRUST COMPANY   |
|   | (2) The entity referred to in the relevant part of Annexure B to this notice  |
|   | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
| Can the parties exercise voting rights attaching to the securities?                           | Annexure)   |
| can the parties exercise voting rights attaching to the securities:                           | (2) No, not during term of securities loan  |
|   | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this |
|   | , ,   |
| If yes, in what circumstances   | 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          |
| Transfer date   | 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     | I   |
| equivalent securities on settlement?  | No  |
| If yes, detail any exceptions   | n/a   |

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

| Type of agreement   | Global Master Securities Lending Agreement/Master Securities Loan Agreement  |
|---|--|
| Darties to agreement  | (1) STATE STREET BANK AND TRUST COMPANY  |
| Parties to agreement  | (2) The entity referred to in the relevant part of Annexure B to this notice   |
|   | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder                 |
| Can the parties exercise voting rights attaching to the securities?                           | (2) Yes (while registered holder)  |
|   | (1) Only if the lender recalls the loan and exercises its right to become the registered holder                          |
| If yes, in what circumstances   | (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     | N-   |
| equivalent securities on settlement?  | No   |
| If yes, detail any exceptions   | n/a  |

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

| Tune of agreement  | Global Master Securities Lending Agreement  |
|--|---|
| Type of agreement  | Security Agreement: the pro forma security agreement governing the pledge is attached to this notice                      |
| Doubles to accessed  | (1) STATE STREET BANK AND TRUST COMPANY   |
| Parties to agreement   | (2) The entity referred to in the relevant part of Annexure B to this notice  |
| C  | (1) Yes, but only if the borrower defaults and pledge is enforced   |
| Can the parties exercise voting rights attaching to the securities?                    | (2) Yes   |
|  | (1) Only if the borrower defaults and pledge is enforced  |
| If yes, in what circumstances  | (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder                    |
| Pledge date  | The dates on which the securities were pledged, as indicated in Annexure B to this notice                                 |
| Scheduled release date   | 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 |
| Does the borrower have the right to have the securities released early?                | 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)     |