Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

CN/ARSN 010 4		490 226						
CIVARSIV 010 4			489 326	89 326				
Details of sub	stantial h	nolder (1)						
ame		State form	_	cion and subsidiar	ries named in A	nnexures to thi		
CN/ARSN (if ap	plicable)							
e holder cease	d to be a	substantial ho	older on <u>22/11/2</u> 0	023				
e previous noti	ce was gi	ven to the co	mpany on <u>23</u> / <u>10</u> / <u>2</u> 0	023				
e previous noti	ce was da	ated	<u>19</u> / <u>10</u> / <u>2</u> 9	023				
Changes in re	elevant in	terests						
articulars of eac	h change company c	in, or change		nt interest (2) of the substance was last required to give a				
Date of change		n whose nt interest	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected		
Annexure B, C & D	Change	<u> </u>			Scorines anecicu			
	ssociation	n						
Changes in as e persons who bstantial holder	have bed r in relatio	come association to voting int	erests in the company or		ged the nature of their	association (7) with, th		
Changes in as	have bed r in relatio	come association to voting int	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as ne persons who bstantial holder	have bed r in relatio	come association to voting int	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as ne persons who bstantial holder	have bed r in relatio	come association to voting int	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as the persons who bstantial holder Name and AC	have bed r in relatio	come association to voting int	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as e persons who bstantial holder Name and AC	have bed r in relatio	come association to voting interest.	erests in the company or	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as e persons who bstantial holder Name and AC	have bed r in relatio	come association to voting interest.	Nature of association	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as e persons who bstantial holder Name and AC Addresses e addresses of	have bed r in relatio	come association to voting interest.	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as e persons who bstantial holder Name and AC Addresses e addresses of Name	have bed r in relatio	come association to voting interest.	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, th		
Changes in as e persons who bstantial holder Name and AC Addresses e addresses of Name Annexure	have bed r in relatio	come association to voting interest.	Nature of association form are as follows:	scheme are as follows:	ged the nature of their	association (7) with, the		
Changes in as the persons who bstantial holder Name and AC Addresses the addresses of Name	have bed r in relatio	come association to voting interest.	Nature of association form are as follows: Address	scheme are as follows:				

DIRECTIONS

- 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.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- Include details of:
 - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) (a) 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.

- 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.
- The voting shares of a company constitute one class unless divided into separate classes.
- (a) (b) (c) (c) (c) (d) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A	A referred to in Fo	rm 605 Notice of ceas	ing to be a substantial holder

24 November 2023

Annexure A

Alok Maheshwary

Alok Maheshwary
Authorised Signatory

4. Addresses

4. Audiesses	
Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

the who here -

Authorised Signatory

2. Changes in relevant inter	rests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 51.95	Ordinary Ordinary	(27)	(27) (10,636)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 49.98	Ordinary Ordinary	(2,822)	(2,822) 10,977
26-Oct-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,494 (4,494)	4,494 (4,494)
27-Oct-2023 S	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 50.04	Ordinary Ordinary	5,409 434	5,409 434
31-Oct-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 50.80	Ordinary Ordinary	(310) 32,587	(310) 32,587
03-Nov-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	18,926 (500)	18,926 (500)
06-Nov-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 52.70	Ordinary Ordinary	338 (758)	338 (758)
09-Nov-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	54.07 53.93	Ordinary Ordinary Ordinary	29,557 1,405 44	29,557 1,405
15-Nov-2023 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.78 n/a	Ordinary Ordinary Ordinary	7,715 135	7,715 135
17-Nov-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application	52.22 n/a	Ordinary Ordinary	(577) 6,747	(577) 6,747
	TATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	2,900	2,900
17-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	8,185	8,185
20-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	1,997	1,997
21-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	1,003	1,003
30-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(8,657)	(8,657)
03-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(2,587)	(2,587)
21-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(2,866)	(2,866)
22-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure D	n/a	Ordinary	(1,997)	(1,997)
03-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure D	n/a	Ordinary	313	313
21-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure D	n/a	Ordinary	10	10
17-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure D	n/a	Ordinary	8,185	8,185
30-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	(8,657)	(8,657)
21-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	(1,873)	(1,873)
03-Nov-2023 S	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	5,682	5,682
06-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,165)	(5,165)
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(517)	(517)
03-Nov-2023 S	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	8,215	8,215
06-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,467)	(7,467)
07-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(748)	(748)
20-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
26-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	285	285
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	655	655
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	836	836
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(526)	(526)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	313	313
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,852)	(2,852)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	88	134
/	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	134	134
31 00 2023 3	STATE STREET BANK AND TRUST COMPANY	Transfer of title or securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(156)	(156)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	196	196
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,835)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities ioan to THE BARCLAYS GROUP- Refer Part B of Annexure C Transfer of title of securities to secure a securities Ioan from THE ING GROUP- Refer	n/a n/a	Ordinary	(1,835)	(1,835)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	(47)	(47)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	180	180
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(164)	(164)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	171	171
06-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155)	(155)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16)	(16)
03-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,767	24,767
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,505)	(22,505)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,262)	(2,262)
20-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,090)	(2,090)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	1,219	1,219
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(34)	(34)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(789)	(789)
31-Oct-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	13,834	13,834
01-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	682	682
02-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(509)	(509)
03-Nov-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(79,765)	(79,765)
		Refer Part B of Annexure C			1	

	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,836	45,836
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(41,651)	(41,651)
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,185)	(4,185)
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	334	334
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(304)	(304)
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,221	1,221
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,110)	(1,110
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(112)	(112
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a	Ordinary	1,337	1,337
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(123)	(123
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	41	4:
7	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(32)	(32
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9)	(9
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,084	1,08
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(984)	(984
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(100)	(100
	03-Nov-2023	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	1,193	1,19
75		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,100)	(1,100
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(93)	(93
		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	519	
20		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(471)	(471
(U/J)		STATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	(48)	(48
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(648)	(648
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)	(65
		STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10	10
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	168	168
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152)	(152
GR	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Part B of Annexure C Part B of Annexure C	n/a	Ordinary	(15)	(15
(())	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,736	2,736
90		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure C	n/a	Ordinary	(6,328)	(6,328
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(130,496)	(130,496
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,829)	(1,829
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,304	
		STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MIACQUARIE GROUP - Refer Part A of Annexure C	n/a n/a	Ordinary	1,380	1,30
		STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(400)	(400
10	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(12,784)	(12,784
(C/Ω)	01-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,991	3,99
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(39,200)	(39,200
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(11,060)	(11,060
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(40,940)	(40,940
	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,520)	(1,520
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(8,900)	(8,900
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(34,120)	(34,120
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(21,740)	(21,740
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(38,600)	(38,600
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	(720)	(2,460
~		STATE STREET BANK AND TRUST COMPANY	neturn of securities under a securities loan by The MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	749	749
		STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,438)	(2,438
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,883)	(2,883
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,457)	(37,457
	07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(47,663)	(47,663
П	08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(39,365)	(39,365
	10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(852)	(852
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(3,596)	(3,596
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(16,189)	(16,189
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,070)	(17,070
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a n/a	Ordinary	9,334	9,33
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	24,220	24,220
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	95,000	95,000
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	43,117	43,11
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	12,437	12,43
	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	10,000	10,000
	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(314,040)	(314,040
	20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Part A of Annexure C	n/a	Ordinary	(118,757)	(118,757)
	t	1	1			1	1

	21-1100-2023	STATE STREET BANK AND TRUST COMPANY		-1-	Ordinan	(15.420)	
			Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(15,426)	(15,42
=		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(180,508)	(180,50
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(11,284)	(11,2
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	725	7
	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,309	2,3
Ī	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(276)	(2)
	17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,212)	(1,2
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	6,710	6,7
	06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,710)	(2,7
	14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,165)	(1,16
	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,453)	(2,45
	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,427	1,4
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	264	2
7	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,900	2,9
	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,185	8,1
		STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	124	1
(())		STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	·	Ordinary	1.003	1,1
	25-Oct-2023		of Annexure C	n/a		,	
-			Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(14,571)	(14,5
		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(7,170)	(7,1
(15)		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,064)	(1,0
	08-Nov-2023		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,947)	(1,9
	09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4,893)	(4,89
00	21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,053	9,0
((//)]	02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	445	4
	23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	445	4
	25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(445)	(44
))	24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	5,158	5,1
	13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,291)	(2,25
	15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,702)	(1,70
			of Annexure C				
	16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,165)	(1,16
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIRAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(1,165)	(1,16
	30-Oct-2023		of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a			
	30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure C. Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C. Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C.	n/a	Ordinary Ordinary	(637) 7,579	(63 7,5
	30-Oct-2023 02-Nov-2023 30-Oct-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary	(637) 7,579 373	(63 7,5
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(637) 7,579 373 3,648	(63 7,5 3 3,6
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(637) 7,579 373 3,648 (11,098)	(63 7,5 3 3,6 (11,08
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BANP PARIBAS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(637) 7,579 373 3,648 (11,098)	(6: 7,5 3 3,6 (11,0:
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023 09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(637) 7,579 373 3,648 (11,098) (560)	(6: 7,5 3 3,6 (11,0: (5: (1,9:
	30-Oct-2023 30-Oct-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023 10-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(637) 7,579 373 3,648 (11,098) (560) (1,920) 9,930	(66) 7,5 3 3,6 (11,0) (54) (1,9)
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023 10-Nov-2023 11-Nov-2023 21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(637) 7,579 373 3,648 (11,098) (560) (1,920) 9,930 48,239	(6 (6 (7)) (7) (7) (7) (7) (7) (7
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023 10-Nov-2023 21-Nov-2023 22-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP SARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(637) 7,579 373 3,648 (11,098) (560) (1,920) 9,930 48,239 (4,755)	(6) 7,5 3 3,6 (11,0) (5) (2,9) (9,9) (4,7) (4,7)
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023 10-Nov-2023 21-Nov-2023 22-Nov-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP TARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP FARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Return of securities under a securities BNP THE BNP GROUP - Refer Part A of Return of securities under a securities boan to THE BNP GROUP - Refer Part A of Return of securities under a securities BNP THE BNP BNP ARIBAS GROUP - Refer Part A of Return of securities under a securities BNP BNP ARIBAS GROUP - Refer Part A of Return of Securities BNP BNP BNP ARIBAS GROUP - Refer Part A of Return of Securities BNP	n/a	Ordinary	(637) 7,579 373 3,648 (11,098) (560) (1,920) 9,930 48,239 (4,755)	(6 (6 (7)) (7) (7) (7) (7) (7) (7
	30-Oct-2023 02-Nov-2023 30-Oct-2023 07-Nov-2023 06-Nov-2023 10-Nov-2023 21-Nov-2023 22-Nov-2023 22-Nov-2023 23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP SARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(637) 7,579 373 3,648 (11,098) (560) (1,920) 9,930 48,239 (4,755)	(6, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,
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This is Annexure	C referred to in F	orm 605 Notice of	f ceasing to be a s	ubstantial holder

24 November 2023

tlose blokest -Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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
D. P. J.	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Halister 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	No
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
ratites to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (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 palternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative co
Are there any circumstances in which the lender is not required to return secu on settlement?	rities collateral 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 so

his is	Annexure D) referred to in F	orm 605 Notice o	f ceasing to be a	substantial holder

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24 November 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Deskinsternoonst	(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 (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
ii yes, iii what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
	Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	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.

In the second se	-
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raities 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	No.
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.)

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
	of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
ii yes, iii what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing atternative constern
Are there any circumstances in which the lender is not required to release the pledged	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
	in a figure music release preuged securities in the borrower returns the borrowed securities or equivalent securities)