Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

change relevant interest changed relation to change (5) number of securities affected securities affected securities affected Annexure B, C & D Changes in association The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) substantial holder in relation to voting interests in the company or scheme are as follows: Name and ACN/ARSN (if applicable) Nature of association Addresses The addresses of persons named in this form are as follows: Name Address Annexure A Alok Maheshwary capacity Authorised signatory	<u> </u>				NFRASTRUCTURE REI		
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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:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) (6) (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - The voting shares of a company constitute one class unless divided into separate classes.
 - Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

Annexure A

Alok Maheshwary

__ 11 January 2024

Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
TATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
TATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
TATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary
Authorised Signatory

	2. Changes in relevant inter	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
		TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	22,536 1.431	22,53i 1,43:
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	501 1,180	50 1,18
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	999 750	99 75
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	2.53 2.53 2.54	Ordinary Ordinary Ordinary	360 179 75	36 17 7
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.57 2.52	Ordinary Ordinary	49 9,542	, 4 9,54
	17-Oct-2023 S 17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	28,179 15,243	28,17 15,24
2	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary Ordinary	26,353 2,019 6.797	26,35 2,01 6.79
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary	2,196 11,308	2,19 11,30
	17-Oct-2023 S 17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	2,960 9,351	2,96 9,35
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary Ordinary	3,555 1,484 1,764	3,55 1,48
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary	566 1,459	1,76 56 1,45
	17-Oct-2023 S 17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	1,830 433	1,83 43
(0)	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	677 603	67
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.53 2.53 2.52	Ordinary Ordinary Ordinary	253 161 10,279	25 16 10,27
10	17-Oct-2023 S 17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	17,184 10,825	17,18 10,82
((//))	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	17,488 1,107	17,48 1,10
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary Ordinary	535 2,503 4,228	2,50 4,22
7	17-Oct-2023 S 17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	1,756 913	1,75 91
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	3,688 3,674	3,68 3,67
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary Ordinary	1,088 4,514 614	1,08 4,51 61
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	1,350 925	1,35 92
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	2,083 1,514	2,08 1,51
GR	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52 2.52	Ordinary Ordinary Ordinary	1,389 1,077 385	1,38 1,07 38
$(\bigcup \bigcup \bigcup \bigcup$	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52 2.52	Ordinary Ordinary	844 96	84
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.53 2.53	Ordinary Ordinary	99 263	9 26
	17-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.53 2.53 2.53	Ordinary Ordinary Ordinary	163 116 129	16 11 12
	17-Oct-2023 S 18-Oct-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	3.34 n/a	Ordinary Ordinary	2 1,020	1,02
	20-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	2.63 n/a		139,487	139,48
	24-Oct-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,457) (14,000) 20,051	(1,457 (14,000 20,05
	01-Nov-2023 S 01-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.52 2.52	Ordinary Ordinary	2,047 21,873	2,04 21,87
20	03-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	1,457 50,579 (2,550)	1,45 50,57 (2,550
	06-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.56 n/a	Ordinary Ordinary	(7,874) 1,457	(7,874
	16-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.66	Ordinary Ordinary	(157) 14,118	(157 14,11
	17-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.66 2.66 2.63	Ordinary Ordinary Ordinary	(7,807) (11,278) (143,377)	(7,807 (11,278 (143,377
(15)	21-Nov-2023 S 21-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	34,417 (69,936)	34,41 (69,936
	23-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.55	Ordinary Ordinary	2,914 (119,062)	2,91 (119,062
	24-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 2.52	Ordinary Ordinary Ordinary	(1,457) (1,457) (106,367)	(1,45) (1,45) (106,36)
	27-Nov-2023 S 27-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	166,252 (2,914)	166,25
	28-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	2.57 n/a 2.63	Ordinary Ordinary Ordinary	78,125 (1,457) 156,250	78,12 (1,45) 156,25
	29-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.63	Ordinary Ordinary	(1,456) 106,704	(1,45)
7	30-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	2.63 n/a	Ordinary Ordinary	(21,734) 106,767	(21,73- 106,76
	30-Nov-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Sale	n/a 2.63 2.59	Ordinary Ordinary Ordinary	(208,329) (600) (1,521)	(208,329 (60) (1,52)
	01-Dec-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 2.81	Ordinary Ordinary	(1,280) 3,052	(1,28)
	12-Dec-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 2.84	Ordinary Ordinary	1,792 58,007	1,79 58,00
	13-Dec-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption Sale	n/a n/a 2.96	Ordinary Ordinary Ordinary	(1,280) (2,912) (85,779)	(1,28) (2,91) (85,77)
П	15-Dec-2023 S	TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.00 3.00	Ordinary Ordinary	(6,129) 61,905	(6,129 61,90
	18-Dec-2023 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	3.00 2.94	Ordinary Ordinary	(54,823) (6,112) (1,470)	(54,82 (6,11) (1,47)
	19-Dec-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 2.98 n/a	Ordinary Ordinary Ordinary	(1,470) (1,701) 4,094	(1,70)
	20-Dec-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 3.04	Ordinary Ordinary	(4,094) (6,112)	(4,094)
	21-Dec-2023 S	TATE STREET GLOBAL ADVISORS EUROPE LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	3.01 n/a n/a	Ordinary Ordinary Ordinary	(4,590) 1,469 (3,584)	(4,59) 1,46 (3,58)
ļ	22-Dec-2023 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(2,940) (1,016)	(2,94)
	02-Jan-2024 S 03-Jan-2024 S	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Sale	n/a 2.91	Ordinary Ordinary	1,467 (3,830)	1,46
	05-Jan-2024 S	TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET BANK AND TRUST COMPANY	In specie redemption Sale Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a 2.92 n/a	Ordinary Ordinary Ordinary	(1,119,281) (1,424) 50,000	(1,119,28 (1,424 50,00
		TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	•	(42,147)	(42,14)
-		TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	18,979	18,97
	21-Nov-2023 S	TATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	7,853	7,85
	21-Dec-2023 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	18,979	18,97

-		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	76,447	76,44
-			Annexure C				
-		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	(76,447)	(76,44
	16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	88,250	88,
	19-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	91,912	91,9
	23-Oct-2023	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	(13,000)	(13,0
	24-Oct-2023	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	(38,045)	(38,0
F	25-Oct-2023	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	(49,972)	(49,9
	26-Oct-2023	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	(41,937)	(41,9
	27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(28,488)	(28,4
	30-Oct-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	n/a	Ordinary	(108,717)	(108,7
	20-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	24,425	24,4
	01-Dec-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	98,555	98,5
	04-Dec-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	17,000	17,0
	06-Dec-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	n/a	Ordinary	(119,451)	(119,4
	07-Dec-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	n/a	Ordinary	(4,549)	(4,5
	04-Jan-2024	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	23,000	23,0
	20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23,430	23,
	26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,380	1,
		STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDWANG SACHS GROUP - Refer Part A Of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	18,979	18,
			of Annexure C				
(a S)		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	93,238	93,
	17-Oct-2023		Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	53,320	53,
		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	(21,670)	(21,6
20	23-Oct-2023		Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,650)	(17,6
	24-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	16,141	16,
	25-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	27,366	27,3
	26-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	22,328	22,5
))	27-Oct-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	(16,141)	(16,1
	30-Oct-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	(40,192)	(40,1
		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	21,152	21,1
	03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities Ioan by THE BNP PARIBAS GROUP - Refer Part A	n/a n/a	Ordinary Ordinary	21,152 (30,169)	21,1
	03-Nov-2023 09-Nov-2023		Lending securities under a securities loan to 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				
	03-Nov-2023 09-Nov-2023 14-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. Return of securities under a securities ban 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.	n/a	Ordinary	(30,169)	(30,16 15,5
	03-Nov-2023 09-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities kan 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 PARIBAS GROUP - Refer Part A of Annexure C Return of Securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary Ordinary	(30,169) 15,515	(30,16
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities kan 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 PARIBAS GROUP - Refer Part A of Annexure C Return of 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	n/a n/a n/a	Ordinary Ordinary Ordinary	(30,169) 15,515 14,832	(30,16 15,5 14,8
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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 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 PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(30,169) 15,515 14,832 (29,549)	(30,14 15,5 14,8 (29,54
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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 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 PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to 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	Ordinary Ordinary Ordinary Ordinary Ordinary	(30,169) 15,515 14,832 (29,549) 25,152	(30,1) 15,1 14,4 (29,5) 25,1
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Incoming securities under a securities loan to 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 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 PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to 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 to 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 Ordinary Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283)	(30,1 15,1 14,1 (29,5 25,1 (15,2
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 05-Dec-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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 by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to 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	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283)	(30,1 15,1 14,1 (29,5 25,1 (15,2 (25,1
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 05-Dec-2023 06-Dec-2023 20-Dec-2023 20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Incoming securities under a securities loan to 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 PARIBAS GROUP - Refer Part A of Annexure C Return of 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 PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158	(30,1 15,1 14,1 (29,5 25,1 (15,2 (25,1 87,1
	03-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 05-Dec-2023 20-Dec-2023 20-Dec-2023 20-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 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 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 Return of 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 PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GNL PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GNL PARIBAS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GNL PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GNL PARIBAS GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147)	(30,1 15,1 14,1 (29,5 25, (15,2 (25,1 87, 50,0 (42,1
	03-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 05-Dec-2023 20-Dec-2023 20-Nov-2023 22-Nov-2023 19-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 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 by THE BNP PARIBAS GROUP - Refer Part A of Annexure C Lending 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 by THE BNP PARIBAS 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 STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193	(30.1 15,1 14,1 (29.5 25,2 (15.2 (25.1 87,5 50,0 (42.1,7 71,7
	03-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 05-Dec-2023 20-Dec-2023 20-Dec-2023 22-Nov-2023 19-Oc-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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 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 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 GOLDMAN SACHS 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 STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer 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	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147)	(30.1 15,1 14,1 (29.5) 25,1 (15.2 (25.1 87,2 50,0 (42.1 71,1 (71.1
	03-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 05-Dec-2023 20-Dec-2023 20-Nov-2023 22-Nov-2023 23-Oc-2023 23-Oc-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to 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 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 Lending securities under a securities loan by THE BNP PARIBAS 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 STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193 (71,193)	(30,1) 15, 14, (29,5) 25, (15,2) (25,1) 87, 50, (42,1) 71, (71,1) 187,
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	03-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 05-Dec-2023 20-Dec-2023 22-Nov-2023 22-Nov-2023 23-Oct-2023 20-Dec-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023	STATE STREET BANK AND TRUST COMPANY	In conding securities under a securities loan to 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 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 to 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 by THE BNP PARIBAS 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 STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET 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 GOLDMAN SACHS 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 GOLDMAN SACHS 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	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193 (71,193) 187,764 76,570 1,215	(30,1) 15, 14, (29,1) 25, (15,2) (25,1) 87, 50, (42,1) 71, (71,1) 187, 76,
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	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 20-Dec-2023 20-Nov-2023 22-Nov-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Incoming securities under a securities loan to 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 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 to 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 to THE GOLDMAN SACHS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - 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 GOLDMAN SACHS 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 GOLDMAN SACHS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securitie	n/a	Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193 (71,193) 187,764 76,570 1,215 52,000 (31,144)	(30,1) 15, 14, (29,1) 25, (15,1) (25,1) 87, 50, (42,1) 71, (71,1) 187, 76, 1, 52,
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 20-Dec-2023 20-Nov-2023 22-Nov-2023 23-Oct-2023 20-Dec-2023 24-Dec-2023 25-Oct-2023 26-Dec-2023 26-Dec-2023 26-Dec-2023 26-Dec-2023	STATE STREET BANK AND TRUST COMPANY	In conding securities under a securities loan to 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 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 to 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET 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 GOLDMAN SACHS 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 GOLDMAN SACHS 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	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193 (71,193) 187,764 76,570 1,215 52,000 (31,144) 40,778	(30,1) 15, 14, (29,5) 25, (15,1) (25,1) 87, 50, (42,1) (71,1) 187, 76, 1, 52, (31,1) 40,
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	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 20-Dec-2023 20-Dec-2023 22-Nov-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	In conding securities under a securities loan to 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 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 to 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET 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 GOLDMAN SACHS 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 GOLDMAN SACHS 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 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 B	n/a	Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193 (71,193) 187,764 76,570 1,215 52,000 (31,144) 40,778 (20,856)	(30.1) (30.1) (30.1) (30.1) (30.1) (42.1) (42.1) (42.1) (71.1) (72.1) (30.1) (4
	03-Nov-2023 09-Nov-2023 14-Nov-2023 28-Nov-2023 01-Dec-2023 04-Dec-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	In ending securities under a securities loan to 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 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 to THE BNP PARIBAS GROUP - Refer Part A of Annexure C Return of 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 PARIBAS 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 GOLDMAN SACHS GROUP - Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS 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 GOLDMAN SACHS 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 Lending securities under a securities loan to THE BNP	n/a	Ordinary	(30,169) 15,515 14,832 (29,549) 25,152 (15,283) (25,152) 87,158 50,000 (42,147) 71,193 (71,193) 187,764 76,570 1,215 52,000 (31,144) 40,778	(30.1) (30.1) (30.1) (30.1) (42.1) (42.1) (42.1) (71.1) (71.1) (72.1) (31.1) (40.1) (20.8)

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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 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. C.	(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
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	N-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Turdes 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 alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
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 equivalen

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Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raities 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 wilat 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
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	No
equivalent securities on settlement?	INU
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.

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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	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.)

Type 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
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
Can the parties eversise vetting rights attaching to the securities?	(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
boes 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
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?	ino, assuming the porrower returns the porrowed securities of equivalent securities
If you detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)
If yes, detail any exceptions	n/a (lender must release pleaged securities if the borrower returns the borrowed securities or equivalent securities)