## **Form 605**

## Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

	me/Scheme C	CHALIC	E MINING LIMITE	ED .		
N/ARSN		16 64	8 956			
Details of sub	stantial holder (	1)				
me		State :	Street Corporat	ion and subsidiar	ries named in A	nnexures to thi
N/ARSN (if ap	plicable)					
e holder cease	d to be a substar	tial holde	er on 19/09/20	023		
e previous noti	ce was given to t	ne compa				
e previous noti	ŭ		13/09/20			
	ompany or scher	ne. since	the cubetantial holder	was last required to give		
neme are as fo Date of			Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	llows:	N				
Date of change	Person whose relevant intere	N		Consideration given in	Class (6) and number of	Person's votes
Date of change  Annexure  B & C	Person whose relevant intere changed	N		Consideration given in	Class (6) and number of	Person's votes
Date of change  Annexure B & C  Changes in as a persons who	Person whose relevant intere changed	st	Vature of change (4)	Consideration given in	Class (6) and number of securities affected	Person's votes affected
Date of change  Annexure B & C  Changes in as a persons who estantial holder	Person whose relevant intere changed	sociates ing intere	Vature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected

# 4. Addresses

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

Name	Address
Annexure A	

Signature
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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blockbokest	date	21/09/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

the Wakel \_\_\_\_\_\_ 21 September 2023

Alok Maheshwary
Authorised Signatory

## 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

2. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.79 2.95	Ordinary Ordinary	(1,240) (61,248)	(1,24
	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	12,213	12,2
	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	12,866	12,8
	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	12,207	12,20
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,051	3,09
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,827	3,8
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	47,132	47,1
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	4,649,418	4,649,41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(4,826,362)	(4,826,36
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,085	1,08
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(34,290)	(34,29
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9,050)	(9,05
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(277)	(27
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,282	7,21
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(146,197)	(146,19
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(86,574)	(86,57
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,159	5,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(39,407)	(39,40
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(120,135)	(120,13
18-Sep-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	216	2:
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(6,057)	(6,05
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	28,011	28,01
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(28,011)	(28,01
14-Sep-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	209	20
15-Sep-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	182	18
18-Sep-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	203	20
19-Sep-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	54	5
14-Sep-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	295	29
15-Sep-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	172	17
18-Sep-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	228	22
19-Sep-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	106	10
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	501	50
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,296)	(13,296
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,570)	(3,570
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	45,336	45,33
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	(24)	(24
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	(2,696)	(2,694
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of Annexure C	n/a	Ordinary	(42,616)	(42,616
14-Sep-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	41,056	41,05
15-Sep-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	33,481	33,48
18-Sep-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	38,224	38,22
19-Sep-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	10,323	10,32
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	22,897	22,89
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,006,794	1,006,79
10.0 2022	<u> </u>	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,004,536)	(2,004,53
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C				
14-Sep-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	57,344	
14-Sep-2023		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary Ordinary	57,344 54,209	
14-Sep-2023 15-Sep-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a			54,20
14-Sep-2023 15-Sep-2023 18-Sep-2023	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	54,209	54,20 61,99
14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY  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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary	54,209 61,998	54,20 61,99 16,01
14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023 15-Sep-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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	54,209 61,998 16,019	54,2( 61,99 16,01
14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023 15-Sep-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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	54,209 61,998 16,019 471	54,26 61,99 16,01 43
14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Return of securities provided to secure a securities ban to THE SOCIETE GENERALE GROUP - Refer Part B of Announce I	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	54,209 61,998 16,019 471 (446)	54,2( 61,9) 16,0) 4: (44
14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023 15-Sep-2023 19-Sep-2023 14-Sep-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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  GROUP - Refer Part B of Annexure C  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	54,209 61,998 16,019 471 (446)	54,26 61,95 16,01 4; (44 (33,92
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14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 14-Sep-2023 14-Sep-2023 19-Sep-2023 19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurer C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurer C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneurer C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneurer C  GROUP - Refer Part B of Anneurer C  GROUP - Refer Part B of Anneurer C  GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurer C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneurer C	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	54,209 61,998 16,019 471 (446) (33,929) 1,312 24,151	54,2( 61,9) 16,0) 4: (44 (33,92 1,3) 24,1: (63,16)
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14-Sep-2023 15-Sep-2023 18-Sep-2023 19-Sep-2023 15-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Anneuver C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuver C  GROUP - Refer Part B of Anneuver C  GROUP - Refer Part B of Anneuver C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver C  GROUP - Refer Part B of Anneuver C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Anneuver C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuver C	n/a	Ordinary	54,209 61,998 16,019 471 (446) (33,929) 1,312 24,151 (63,169)	\$4,26 61,96 16,07 4; (44) (33,92 1,3; 24,1; (63,16 4)
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14-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 19-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to excure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	54,209 61,938 16,019 471 (446) (33,929) 1,312 24,151 (63,169) 401 308 381 101	54,2(2 61,95) 16,03 47 (444) (33,92) 1,33 24,15 (63,16) 40 41 10 11 11 11 11 11 11 14 14 14 14 14 14 14
14-Sep-2023 18-Sep-2023 18-Sep-2023 19-Sep-2023 19-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 14-Sep-2023 14-Sep-2023 14-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 15-Sep-2023 14-Sep-2023 14-Sep-2023	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 Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Parts B of Announce C  Tr	n/a	Ordinary	54,209 61,938 16,019 471 (446) (33,929) 1,312 24,151 (63,169) 401 308 381 101 106 (4,806)	57,34 54,20 61,99 16,01 47 (444 (33,925 1,31 24,15 (63,166 40 30 38 10 10 (4,800 9,40 7,22

19-Sen-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	2,456	2,456
•	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	34,184	34,184
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,076,724)	(1,076,724)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B OT Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(24,758)	(24,758)
14-Sep-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	1,544	1,544
	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	1,350	1,350
· ·	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.  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,721	1,721
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,287	4,287
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(51,680)	(51,680)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(122,015)	(122,015)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(13,813)	(13,813)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	11,256	11,256
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	(184,184)	(184,184) (266,275)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,810	1,810
	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	1,007	1,007
18-Sep-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	1,446	1,446
19-Sep-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	792	792
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(100,129)	(100,129)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,150	2,150
	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  Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a n/a	Ordinary	1,450	1,450
	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	1,817	629
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	910	
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,604)	(3,604)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	(271)	(271)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	195	195
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(7,234)	(7,234)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 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	(6,894)	(6,894)
	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	(5,531)	(5,531)
18-Sep-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	877	877
19-Sep-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	216	216
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	122,599	122,599
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(119,281)	(119,281)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	8,845	8,845
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(258,019)	(258,019)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	21,044	21,044
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	(20,563)	(20,563)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE  GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,982	1,982
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	49,310	49,310
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(109,375)	(109,375)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C.  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a n/a	Ordinary	146,853	146,853 (142,843)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	770	770
15-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(25,813)	(25,813)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,479)	(2,479)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	2,127	2,127
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(68,339)	(68,339)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  Beturn of securities provided to secure a securities loan to THE BBC GROUP - Refer	n/a	Ordinary	(12,243)	(12,243)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	(29,615)	(29,615) 11,411
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6,733)	(6,733)
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(341,791)	(341,791)
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	7,136	7,136
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(225,200)	(225,200)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,105)	(5,105)
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a n/a	Ordinary	2,420 834,001	2,420 834,001
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(887,320)	(887,320)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(763)	(763)
14-Sep-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	178	178
	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	120	
	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	154	
	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 8 of Annexure C.  Beturn of securities under a securities loan by THE RNP PARIBAS GROUP - Refer Part A.	n/a	Ordinary	(15,954)	54 (15,954)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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	n/a n/a	Ordinary	(15,954)	(15,954)
	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	19,673	19,673
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	218,058	218,058
<u> </u>		Annexure C			1	ļ

14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(1,215)	(1,215)
		Part A of Annexure C				
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(2,398)	(2,398)
		Part A of Annexure C				
14-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	1,215	1,215
		Part A of Annexure C				
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	2,398	2,398
		Part A of Annexure C				

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the Worker 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.

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.)

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Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
raities 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	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 acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

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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				
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
Can the parties exercise veting rights attaching to the cognities?	(1) Yes, but only if the borrower defaults and ownership is enforced				
Can the parties exercise voting rights attaching to the securities?	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice				
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan				
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
boes the borrower have the right to have the securities returned early?	alternative collateral				
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
il yes, ili what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative conateral				
Are there any circumstances in which the lender is not required to return securities collateral	No assuming the horseway returns the horseway congrition or equivalent congrition				
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				
· · · · · · · · · · · · · · · · · · ·	No, assuming the borrower returns the borrowed securities or equivalent securities  n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				