Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	CHALICE MINI	NG LIMITED
ACN/ARSN	116 648 956	
1. Details of substantial holder	(1)	
Name	State Street this form	Corporation and subsidiaries named in Annexures to
ACN/ARSN (if applicable)		
There was a change in the inter substantial holder on	ests of the	<u>16/10/2023</u>
The previous notice was given t	to the company on	$\frac{13}{10}$
The previous notice was dated		11/10/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	29,795,047	7.66%	23,095,111	5.94%	

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure		, ,			
A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	theblakest	date	18/10/2023

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Lie Workerl — 18 October 2023
Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Nature of Relevant Interest. Mature of Relevant Interest were to control the exercise of a right to vote tached to securities an investment manager or trustee a control the exercise of a right to vote tached to securities as investment manager or trustee a control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee and or the power to dispose of curities as investment manager or trustee over to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee over to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee ove	Registered Holder of securities State Street Bank and Trust Co Bank of New York Mellon State Street Bank and Trust Co Bank of New York Mellon Bank of New York Mellon JPMorgan AG Bank of New York Mellon JPMorgan AG Northern Trust Company State Street Bank and Trust Co BNP Paribas JPMorgan AG Northern Trust Company Northern Trust Company Northern Trust Company	Person Entitled to be registered as holder n/a	Class and number of Ordinary	706,382 45,895 45,895 28,280 49,384 49,384 8,051 119,850 27,077 22,337 1,887,470 119,242	Person's votes 706,382 45,895 45,895 28,280 49,384 8,051 119,850 27,077 22,337 1,887,470
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were to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or tructiles as investmen	Bank of New York Mellon JPMorgan AG Bank of New York Mellon JPMorgan AG Northern Trust Company State Street Bank and Trust Co BNP Paribas	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	49,384 8,051 119,850 27,077 22,337	49,384 8,051 119,850 27,077 22,337 1,887,470
tached to securities and/or the power to dispose of curriles as investment manager or tructiles as investment manager or	JPMorgan AG Bank of New York Mellon JPMorgan AG Northern Trust Company State Street Bank and Trust Co BNP Paribas JPMorgan AG	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	27,077 22,337 1,887,470	8,051 119,850 27,077 22,337 1,887,470
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tached to securities and/or the power to dispose of curriles as investment manager or trucurities as investment manager o	Bank of New York Mellon JPMorgan AG Northern Trust Company State Street Bank and Trust Co BNP Paribas JPMorgan AG	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	27,077 22,337 1,887,470	27,077 22,337 1,887,470
tached to securities and/or the power to dispose of curtiles as investment manager or trustee to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or trustment and to the curtiles as investment manager or trustment manager or trustment to dispose of curtiles as investment manager or trustment manager or trustment and the curtiles as investment manager or trustment manager or trus	JPMorgan AG Northern Trust Company State Street Bank and Trust Co BNP Paribas JPMorgan AG	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	27,077 22,337 1,887,470	27,077 22,337 1,887,470
tached to securities and/or the power to dispose of curriles as investment manager or trucurities as investment manager o	Northern Trust Company State Street Bank and Trust Co BNP Paribas JPMorgan AG	n/a n/a n/a	Ordinary Ordinary Ordinary	22,337 1,887,470	22,337 1,887,470
tached to securities and/or the power to dispose of curities as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee more to control the exercise of a right to vote tached to securities and/or the manager or trustee murities as investment manager or trusteem manage	State Street Bank and Trust Co BNP Paribas JPMorgan AG	n/a n/a	Ordinary Ordinary	1,887,470	1,887,470
tached to securities and/or the power to dispose of curtiles as investment manager or trucurities as investment manager o	BNP Paribas JPMorgan AG	n/a	Ordinary		
tached to securities and/or the power to dispose of curtiles as investment manager or trustee ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or trustment ower to control the exercise of a right to vote tached to securities and/or the power to dispose of curtiles as investment manager or trustment manager or trustment ower to control the exercise of a right to vote work to control the exercise of a right to vote	JPMorgan AG			119,242	119,242
tached to securities and/or the power to dispose of curities as investment manager or trustee were to control the exercise of a right to vote tached to securities and/or the power to dispose of curities as investment manager or trustee were to control the exercise of a right to vote		n/a			
tached to securities and/or the power to dispose of curities as investment manager or trustee over to control the exercise of a right to vote	Northern Trust Company		Ordinary	1,204,746	1,204,746
	• •	n/a	Ordinary	951,472	951,472
curities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	6,013,364	6,013,364
r borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	251,581	251,581
elevant interest under section 608(1) being the ght, as lender, to recall shares under a securities an					
r borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	626,198	626,198
tht, as lender, to recall shares under a securities					
r Lent securities:	AL MEHWAR COMMERCIAL INVESTMENTS LLC	AL MEHWAR COMMERCIAL INVESTMENTS LLC	Ordinary	878,604	878,604
elevant interest under section 608(8A) being the older of securities subject to an obligation to return doer a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
r Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	3,754,555	3,754,555
elevant interest under section 608(8A) being the older of securities subject to an obligation to return older a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest	SUPER	AWARLJUFER			
r Lent securities:	CALSTRS	CALSTRS	Ordinary	320,965	320,965
elevant interest under section 608(8A) being the older of securities subject to an obligation to return doer a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
r Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	93,028	93,028
elevant interest under section 608(8A) being the older of securities subject to an obligation to return older a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
r Lent securities:	SSGA	SSGA	Ordinary	410,865	410,865
elevant interest under section 608(8A) being the older of securities subject to an obligation to return nder a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
r Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	54,521	54,521
elevant interest under section 608(8A) being the older of securities subject to an obligation to return deer a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
r Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	571,878	571,878
elevant interest under section 608(8A) being the older of securities subject to an obligation to return older a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
r Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	221,670	221,670
elevant interest under section 608(8A) being the older of securities subject to an obligation to return oder a securities lending agreement. State Street ink and Trust Company has lent the securities and tains a relevant interest					
cur b b lete, the control of the con	heed to securities and/or the power to dispose of titles as investment manager or trustee in the control the exercise of a right to vote hed to securities and/or the power to dispose of titles as investment manager or trustee or or securities and on-lent securities: ant interest under section 608(1) being the as lender, to recall shares under a securities or and interest under section 608(1) being the as lender, to recall shares under a securities or as a securities as well as a securities as interest under section 608(3) being the as lender, to recall shares under a securities ent interest under section 608(8) being the as lender, to recall shares under a securities and interest under section 608(8A) being the or of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and so relevant interest under section 608(8A) being the or of securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and sa relevant interest under section 608(8A) being the or of securities ubject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and a relevant interest under section 608(8A) being the or of securities ubject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and as a relevant interest under section 608(8A) being the or of securities under section 608(8A) being the or of securities under section for the securities and sa relevant interest under section for the securities and sa relevant interest under section for the securities and sa relevant interest under section for the securities and sa relevant interest under section for the securities and sa relevant interest under section for the securities and sa relevant interest under section for the securities and sa relevant interest under section for the securities and sa relevant interest under secti	re to control the exercise of a right to vote hed to securities and/or the power to dispose of lites as investment manager or trustee re to control the exercise of a right to vote hed to securities and/or the power to dispose of lites as investment manager or trustee re to control the exercise of a right to vote hed to securities and/or the power to dispose of lites as investment manager or trustee orrowed and on-lent securities: ant interest under section 608(1) being the as lender, to recall shares under a securities and on-lent securities: ant interest under section 608(2A) being the rol securities subject to an obligation to return a securities lending agreement. State Street and Trust Company has lent the securities and a receivant interest under section 608(2A) being the rol securities subject to an obligation to return as execurities and greement. State Street and Trust Company has lent the securities and are relevant interest. AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE and Trust Company has lent the securities and a relevant interest under section 608(2A) being the rol securities subject to an obligation to return and trust Company has lent the securities and are relevant interest. LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION SEGA FUNDS SEGA FUNDS SEGA FUNDS THE REGENTS OF THE UNIVERSITY OF CALIFORNIA and interest under section 608(2A) being the rol securities lending agreement. State Street and Trust Company has lent the securities and sa relevant interest. SEGA FUNDS The REGENTS OF THE UNIVERSITY OF CALIFORNIA and interest under section 608(2A) being the rol securities under section 608(2A)	Into control the exercise of a right to vote held to securities and/or the power to dispose of the sa swewtener manager or trustee of the same time standard or trustee or trust	The control the exercise of a right to vade and to securities and/or the plower to dispose of the first interest of the plower to dispose of the first interest of the plower to dispose of the first interest of the plower to dispose of the first interest of the plower to dispose of the first interest of the plower to dispose of the first interest of the power to dispose of the first inter	to control the electric of a right to vote that is investment manager or funder of the sale investment manager or funder of the sale investment manager or funder to control the electric of a right to your the sale of the s

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	122,696	122,696
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	NATIXIS	NATIXIS	Ordinary	60,144	60,144
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	4,544,832	4,544,832
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE RBC GROUP	THE RBC GROUP	Ordinary	24	24
	Relevant interest under section 608(8A) being the					
	right, as lender, to dispose of shares transferred to					
	secure a securities loan					

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

13-Oct-2023 : 13-Oct-2023 : 13-Oct-2023 :	Person whose relevant interest changed		Canadalanatan akan la salatina ta Channa	Class and number		Dansan's Makes offered at
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Nature of Change In specie application	Consideration given in relation to Change n/a	Ordinary	411	Person's Votes affected 411
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie redemption Borrowing securities under a securities loan from Citibank NA '- Refer Part A of	n/a n/a	Ordinary Ordinary	(2,144) 79,422	(2,144) 79,422
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Borrowing securities under a securities loan from The Northern Trust Company '-	n/a	Ordinary	90,000	90,000
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a		169,422	169,422
		ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E			· ·	
	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 D	n/a	Ordinary	328,912	328,912
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22,677)	(22,677)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(306,235)	(306,235)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(79,542)	(79,542)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(33,105)	(33,105)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(442,633)	(442,633)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(5,011)	(5,011)
13-Oct-2023	STATE STREET RANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,563)	(3,563)
	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D				
		Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a		(3,384)	(3,384)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(494)	(494)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(225)	(225
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,790)	(2,790)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	2	2
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	(1)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,304)	(1,304)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(588)	(588)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D			, ,	
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7,290)	(7,290)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(5,215)	(5,215)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,632)	(3,632)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(3,494)	(3,494)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,468)	(1,468)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(905)	(905)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,103)	(9,103)
		Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	2,104	2,104
13-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	72	72
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of Annexure D	n/a	Ordinary	5,448	5,448
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(484,024)	(484,024)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(379,940)	(379,940)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(345,824)	(345,824)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(237,714)	(237,714)
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(104,546)	(104,546)
16.0+ 2022	CTATE CEREET RANK AND TRUCE COMPANY	Part B of Annexure D	-1-	Ordinani	(4 222 242)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,332,313)	(1,332,313)
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(404,516)	(1,332,313) (404,516)
12-Oct-2023		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer				(1,332,313) (404,516)
12-Oct-2023 : 13-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(404,516)	(1,332,313) (404,516) (178,643)
12-Oct-2023 : 13-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneurue D	n/a	Ordinary Ordinary Ordinary	(404,516) (178,643)	(1,332,313) (404,516) (178,643) (2,234,154)
12-Oct-2023 : 13-Oct-2023 : 16-Oct-2023 : 13-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Transfer of title of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D	n/a	Ordinary Ordinary Ordinary	(404,516) (178,643) (2,234,154)	(1,332,313) (404,516) (178,643) (2,234,154)
12-Oct-2023 : 13-Oct-2023 : 16-Oct-2023 : 13-Oct-2023 :	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bof Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(404,516) (178,643) (2,234,154)	(1,332,313) (404,516 (178,643) (2,234,154) 11
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewre D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part Bof Annewre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annewre D Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part Bof Annewre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Annewre D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (7) (2,412)
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 16-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan from THE REC GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING CROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (7) (2,412)
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 14-Oct-2023 12-Oct-2023 13-Oct-2023 14-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (77) (2,412) (1,047)
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 16-Oct-2023 12-Oct-2023 13-Oct-2023 12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bof Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (77) (2,412) (1,047) (13,515)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (77) (2,412) (1,047) (13,515)
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 13-Oct-2023 12-Oct-2023 13-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750)
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 13-Oct-2023 12-Oct-2023 13-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuvre D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (77) (2,412) (1,047) (13,515)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (77) (2,412) (1,047) (13,515) (55,750)
12-Oct-2023 13-Oct-2023 16-Oct-2023 13-Oct-2023 12-Oct-2023 13-Oct-2023 12-Oct-2023 14-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities provided to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure B Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806)	(1,332,313) (404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612
12-Oct-2023 13-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Transfer of title of securities to secure a securities loan to THE RBC GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneure D	n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612)	(1,332,313) (404,516 (178,643 (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612 (11,772)
12-Oct-2023 13-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuver D	n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612) (11,772)	(1,332,313) (404,516 (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612 (11,772) (6,448)
12-Oct-2023 13-Oct-2023 16-Oct-2023 16-Oct-2023 16-Oct-2023 12-Oct-2023 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 14-Oct-2023 15-Oct-2023 16-Oct-2023 15-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan from THE RBC GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part Bolf Anneure D	n/a	Ordinary	(404,516) (178,643) (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612) (11,772) (6,448)	(1,332,313) (404,516 (178,643 (2,234,154) 11 (7) (2,412) (1,047) (13,515) (55,750) (23,806) (312,612 (11,772) (6,448)
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13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	9	9
		Part B of Annexure D				
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	n/a	Ordinary	(5)	(5)
		Part B of Annexure D				
12-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(980)	(980)
		Part B of Annexure D				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(507)	(507)
		Part B of Annexure D				
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(5,757)	(5,757)
		Part B of Annexure D				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	209,000	209,000
		Part A of Annexure D				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(5,917)	(5,917)
		Annexure D				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(3,682)	(3,682)
		Annexure D				
13-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of	n/a	Ordinary	(61,662)	(61,662)
		Annexure D				

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

_____ 18 October 2023

Annexure C

flex blokest Alok Maheshwary
Authorised Signatory

6. Addresses

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

Authorised Signatory

3. 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
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No
	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are
	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Global Master Securities Lending Agreement
Securities Lending Authorisation Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the borrower defaults and ownership is enforced
(2) Yes
(1) Only if the borrower defaults and ownership is enforced
(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
The dates on which the securities were transferred, as indicated in Annexure B to this notice
No scheduled return date. Securities collateral is returned on termination of related securities loan
No scheduled return date. Securities collateral is returned on termination of related securities loan or
the provision of alternative collateral
At any time subject to returning the borrowed securities or equivalent securities or providing alternative
collateral
No security the house we was the house and securities as equivalent countries
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)

Authorised Signatory

3. 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
	(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 (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
	Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B
	to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, 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 date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities	No
on settlement?	NO.
If yes, detail any exceptions	n/a

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

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