## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme	CHALICE MINING LIMITED
ACN/ARSN	116 648 956

### 1. Details of substantial holder (1)

Name	State form	Street	Corporation	and	subsidiaries	named	in	Annexures	to	this
ACN/ARSN (if applicable)										
-										
The holder ceased to be a substa	antial hold	ler on	$\underline{08}/\underline{11}/\underline{2023}$							
The previous notice was given to	the comp	oany on	<u>07</u> / <u>11</u> / <u>2023</u>							
The previous notice was dated			<u>03/11/2023</u>							

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure					
B&C					

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

#### 4. Addresses

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

Name	Address
Annexure A	

# Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blocklohed-y-	date	10/11/2023

### 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 holder

Annexure A

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\_\_\_\_\_ 10 November 2023 Alok Maheshwary Authorised Signatory

4. Addresses

Name	Address
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

#### This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Hise blackest 7 10 November 2023

Alok Maheshwary

2 Changes in relevant interests

Class and number of Securities affected Date of Change Person whose relevant interest changed Nature of Change Consideration given in relation to Change Person's Votes affected 08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary 41 41 n specie application Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 07 Nov 202 STATE STREET DANK AND TRUST COMDANN (719 wided to secure a securities loan to THE ING GROUP - Refe Ordinar (719 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinan (186.009 (186.00 Part B of Ann 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY of title of securities to secure a securities loan from THE ING GROUP - Refe Ordinary 18,14 18,14 rafiser of view of securities provided to secure a securities loan to THE ING GROUP - Refer rate 8 of Annexeur rate 8 of Annexeur Rate 9 of Annexeur C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 07 Nov 2022 STATE STREET RANK AND TRUST COMPANY Ordinan (21.19 (21,19 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (269.040 (269.040 Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP 06-Nov-2023 STATE STREET BANK AND TRUST COMPAN Ordinary (116 (116 Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP 06-Nov-2023 STATE STREET BANK AND TRUST COMPAN Ordinan (4,87) (4,877 urities provided to secure a securities loan to THE BARCLAYS GROUP of Annexure C urities provided to secure a securities loan to THE ING GROUP - Refer fer Part B of Ar 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary Part B of Annexure C Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinar (14 (14 n/ 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinan (1 701 (1 701 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinan n/ Part B of Annexure C Return of securities pro STATE STREET BANK AND TRUST COMPAN wided to secure a securities loan to THE RBC GROUP - Refer Ordinar Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY (4 n/ Ordinary (4 Part B of Annexure ( 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY e c. es provided to secure a securities loan to THE ING GROUP - Refer Ordinary n/ (14) (14 art B of Annexure C 07-Nov-202 STATE STREET BANK AND TRUST COMPANY Part of Annexure C
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Poturo of securities provided to secure a securities loan to THE ING GROUP - Refer STATE STREET BANK AND TRUST COMPANY (40.06 08-Nov-202 Ordinary 40.06 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY 147,710 147,71 n/ Ordinary Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COM Ordinary (148,179 (148,179 n/i art B of Annexure C Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP (43,81 STATE STREET BANK AND TRUST COMPANY (43,81 08-Nov-202 Ordinary 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (8,910 (8,910 n/ Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refe STATE STREET BANK AND TRUST COM Ordinar 1,263,49 1,263,49 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinan (1.261.571 (1 261 571 Part B of Annexure C 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY es provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,272 (3,272 Part B of Annexure C Transfer of title of se TATE STREET BANK AND TRUST COMPAN v-202 ecurities to secure a securities loan from THE RBC GROUP - Ref n/ art B of Annexure C leturn of securities provided to secure a securities loan to THE RBC GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinan Part B of Annexure C Return of securities p 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY e c es provided to secure a securities loan to THE RBC GROUP - Refe n/ Ordinary (9 (9 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Ordinary 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY 49.03 49.03 nt B of Annexure C turn of securities provided to secure a securities loan to THE ING GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (49.037 (49.037 Part B of Annexure ( 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY of title of securities to secure a securities loan from THE ING GROUP - Refe Ordinary 29 29 ant B of Annexure C where of securities provided to secure a securities loan to THE ING GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY (484 Ordinan (48 Veturn or securities provided to secure a securities loan to THE ING GROUP - Refer 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinary (35,706 n/ (35,706 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer 06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Ordinar The Earl & of Amerure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer Part & of Amerure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer 07-Nov-2023 STATE STREET BANK AND TRUST COMPANY n/ Ordinary (8) (8 08-Nov-2023 STATE STREET BANK AND TRUST COMPANY n/a Ordinary Part B of Annexure C

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,548)	(2,5
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,802)	(3,8
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(33,157)	(33,:
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,351	3,
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(3,525)	(3,5
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(17,012)	(17,
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer	n/a	Ordinary	1	
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(1)	
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11,618)	(11,
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	35,889	35
	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	(36,147)	(36,
	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		Ordinary	(23,354)	(30,
		Part B of Annexure C	n/a			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	5,067	5
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5,067)	(5
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	3,742	1
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure C	n/a	Ordinary	(36)	-
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part R of Annexure C	n/a	Ordinary	(3,706)	(3
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	52,838	5
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(52,838)	(52
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	29,062	2
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(29,062)	(29
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(25,798)	(25
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	22.548	2
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,548)	(22
		Part B of Annexure C				(22
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	22	
	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	(3)	
08-Nov-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	(19)	
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	255,202	25
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(255,202)	(255
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7)	-
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(50)	
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,492)	(5
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(30,000)	(30
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(309,004)	(309
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	.,	Ordinary	201,000	20
		Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(372,378)	(372
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(193,197)	(193
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(24,622)	(24
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(54,521)	(54
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(153)	

#### This is Annexure C referred to in Form 605 Notice of ceasing to be a substantial holder

\_\_\_\_\_ 10 November 2023

the blackest -

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
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?	<ul> <li>(1) No</li> <li>(2) Yes. (Borrower has the right to vote, but may on-lend securities)</li> </ul>
	(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 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	NI-
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

T	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
alles to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice				
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced				
can the parties exercise voting rights attaching to the secondes:	(2) Yes				
	(1) Only if the borrower defaults and ownership is enforced				
f 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				
f yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral				
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No. assuming the horrower returns the horrowed securities or equivalent securities				
settlement?	·····				
f yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				