Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

011/15011		LICE MINING LIM	ITED		
ACN/ARSN	116	648 956			
. Details of substa	ntial holder (1)				
lame	Sta for	_	ration and subsidiar	ries named in A	nnexures to this
ACN/ARSN (if applic	able)				
he holder ceased to	o be a substantial	holder on <u>22</u> / <u>12</u>	/ <u>2023</u>		
The previous notice v	was given to the o	company on <u>22</u> / <u>12</u>	/ <u>2023</u>		
The previous notice was dated		<u>20</u> / <u>12</u>	/2023		
. Changes in relev	ant interests				
	pany or scheme,		evant interest (2) of the substa der was last required to give		
change r	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 & D	Shangea			Scoulines and oted	
. Changes in asso	ciation				
he persons who have	ve become assoc relation to voting	interests in the company	e associates of, or have chang y or scheme are as follows:	ged the nature of thei	association (7) with, the
The persons who have ubstantial holder in	ve become assoc relation to voting	interests in the company	or scheme are as follows:	ged the nature of thei	association (7) with, the
The persons who have ubstantial holder in	ve become assoc relation to voting	interests in the company	or scheme are as follows:	ged the nature of thei	r association (7) with, the
The persons who have ubstantial holder in	ve become assoc relation to voting	interests in the company	or scheme are as follows:	ged the nature of thei	association (7) with, the
Name and ACN/A	ve become assoc relation to voting ARSN (if applicable	e) Nature of associat	or scheme are as follows:	ged the nature of thei	r association (7) with, the
Name and ACN/A	ve become assoc relation to voting ARSN (if applicable	interests in the company	or scheme are as follows:	ged the nature of thei	rassociation (7) with, the
Name and ACN/A	ve become assoc relation to voting ARSN (if applicable	e) Nature of associat	or scheme are as follows:	ged the nature of their	association (7) with, the
Name and ACN/A Addresses The addresses of per	ve become assoc relation to voting ARSN (if applicable	e) Nature of associate Nature of associate the company	or scheme are as follows:	ged the nature of their	rassociation (7) with, the
Name and ACN/A Addresses The addresses of per Name	ve become assoc relation to voting ARSN (if applicable	e) Nature of associate Nature of associate the company	or scheme are as follows:	ged the nature of their	rassociation (7) with, the
Name and ACN/A Addresses The addresses of per Name Annexure A	ve become assoc relation to voting ARSN (if applicable	e) Nature of associate Nature of associate the company	or scheme are as follows:	ged the nature of their	rassociation (7) with, the
Name and ACN/A Addresses The addresses of per Name Annexure A	ve become association to voting ARSN (if applicable) rsons named in the	e) Nature of associat Nature as follows: Address	r or scheme are as follows:		
Name and ACN/A Addresses The addresses of per Name Annexure A	relation to voting ARSN (if applicable) ARSN applicable ARSN applicable Alok M	e) Nature of associate Nature of associate Address Address	or scheme are as follows:		

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	

_____ 27 December 2023

Annexure A

blocklohert-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

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

2. Changes in relevant in	terests					
Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	In specie redemption Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a n/a	Ordinary Ordinary	(3,766) 93,358	(3,766) 93,358
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part B of Annexure D	n/a	Ordinary	93,358	93,358
21-Dec-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	198,377	198,377
22-Dec-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	(198,377)	(198,377)
21-Dec-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	53,921	53,921
22-Dec-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	(53,921)	(53,921)
21-Dec-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	184,273	184,273
	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	851,136	851,136
		GROUP - Refer Part B of Annexure C				
	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	4,389	4,389
22-Dec-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	(4,389)	(4,389
21-Dec-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	(54,399)	(54,399
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(936)	(936
21-Dec-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	n/a	Ordinary	4,887	4,88
22-Dec-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	(50,072)	(50,072
21 0 2022	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	·	Ordinary	(21.539)	(21,539
		GROUP - Refer Part B of Annexure C	n/a		, ,,	
22-Dec-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	(87,407)	(87,407
21-Dec-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	5,786	5,78
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,786)	(5,786
22-Dec-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	3,681	3,68
21-Dec-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 ING GROUP - Refer	n/a	Ordinary	3,904	3,90
	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	(3,904)	(3,904
		Part B of Annexure C				
	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	7,863	7,86
	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	(7,863)	(7,863
21-Dec-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	(5,483)	(5,483
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,076)	(1,076
21-Dec-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 ING GROUP - Refer	n/a	Ordinary	840,806	840,80
22-Dec-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	(840,806)	(840,806
	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	589,884	589,88
		GROUP - Refer Part B of Annexure C			·	
	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	(2,030,215)	(2,030,215
21-Dec-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	1,510,387	1,510,38
22-Dec-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	(1,510,387)	(1,510,387
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	337	33
22-Dec-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	(337)	(337
21-Dec-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 RBC GROUP - Refer	n/a	Ordinary	3	
22 Dec 2022	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE RBC GROUP - Refer	·	Ordinary	(3)	12
		Part B of Annexure C	n/a			(3
	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	(4,597)	(4,597
22-Dec-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	(26,703)	(26,703
21-Dec-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	9,534	9,53
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(9,534)	(9,534
21-Dec-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	3,160	3,16
22-Dec-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	(3,160)	(3,160
	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	37,592	
		Part B of Annexure C				
22-Dec-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	(37,592)	(37,592
21-Dec-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	(229,690)	(229,690
22-Dec-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	(48,056)	(48,056
21-Dec-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	47,691	47,69
22-Dec-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	(47,691)	(47,691
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(73,447)	(73,447
		GROUP - Refer Part B of Annexure C				
	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	(27,737)	(27,737
21-Dec-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	33,419	33,419
22-Dec-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	(33,419)	(33,419
21-Dec-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	1	
22-Dec-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)	(3
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(217,191)	(217,191
	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	(80,562)	(80,562
		GROUP - Refer Part B of Annexure C				
	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	37,242	37,24
22-Dec-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	(37,242)	(37,242
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of ittle of securities to secure a securities loan from THE RBC GROUP - Refer Part B of Annexure C	n/a	Ordinary	9	
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP - Refer	n/a	Ordinary	(9)	(9
21-Dec-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	38,397	38,39
	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	(38,397)	(38,397
		Part B of Annexure C				
21-Dec-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	(7,854)	(7,854
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	16,729	16,72
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(16,729)	(16,729
22-Dec-2023		Part B of Annexure C	n/a	Ordinary Ordinary	(16,729) (6,058)	(16,729

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22-Dec-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	(2,370)	(2,370
21-Dec-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	34,259	34,25
22-Dec-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	(34,259)	(34,259
21-Dec-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	45,488	45,48
22-Dec-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	(45,488)	(45,488
21-Dec-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	(157,114)	(157,114
22-Dec-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	(18,314)	(18,314
21-Dec-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	3,053	3,05
22-Dec-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	(3,053)	(3,053
21-Dec-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	1,990	1,99
22-Dec-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	(1,990)	(1,990
21-Dec-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	39,189	39,18
22-Dec-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	(39,189)	(39,189
21-Dec-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	
22-Dec-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	(1)	(3
21-Dec-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	6,212	6,21
22-Dec-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	(45,631)	(45,631
21-Dec-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	38,335	38,33
22-Dec-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	(38,335)	(38,335
21-Dec-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	(30,606)	(30,606
22-Dec-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	(22,946)	(22,946
21-Dec-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	3	
22-Dec-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	(3)	(3
21-Dec-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	(144,018)	(144,018
22-Dec-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	(110,905)	(110,905
21-Dec-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	(169,499)	(169,499
22-Dec-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	(5,004)	(5,004
21-Dec-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	257,735	257,73
22-Dec-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	(316,149)	(316,149
21-Dec-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	6,687	6,68
22-Dec-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	(6,687)	(6,687
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure C	n/a	Ordinary	130,807	130,80
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	46,119	46,11
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(112,680)	(112,680
22-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(687,181)	(687,181

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___ 27 December 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.)

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
raties 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 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 was in what circumstances	At any time subject to returning the horrowed securities or equivalent securities or providing alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in what circumstances Are there any circumstances in which the lender is not required to return securities collateral	
, .	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral No, assuming the borrower returns the borrowed securities or equivalent securities
Are there any circumstances in which the lender is not required to return securities collateral	

Loculoscel 27 December 2023
Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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

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

	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Type of agreement	
Destinate account	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
tall the parties exercise voting rights attaching to the securities:	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
w	Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in
Hansier 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 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			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder			
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)			
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder			
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)			
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice			
Scheduled return date	No scheduled return date			
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice			
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice			
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving			
date)?	notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No			
If yes, detail any exceptions	n/a			

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

Type of agreement	Global Master Securities Lending Agreement		
туре от адгеениеть	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
Darties to agreement	(1) STATE STREET BANK AND TRUST COMPANY		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice		
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan		
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
boes the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
, , ,	7		
Are there any circumstances in which the lender is not required to release the pledged			
, .	No, assuming the borrower returns the borrowed securities or equivalent securities		
Are there any circumstances in which the lender is not required to release the pledged			