# **Form 604**

## Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	Company Name/Scheme CHALICE MINING 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 intersubstantial holder on	rests of the	<u>29</u> / <u>02</u> / <u>2024</u>	
The previous notice was given to the company on		<u>05</u> / <u>02</u> / <u>2024</u>	
The previous notice was dated		01/02/2024	

## 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	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	23,971,908	6.16%	19,987,190	5.14%

## 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		(0)			
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	Horsbakest	date	04/03/2024

## **DIRECTIONS**

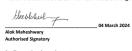
- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially 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.

Alok Maheshwary
Authorised Signatory \_\_\_\_\_ 04 March 2024

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	652,815	652,815
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	86	86
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	119,242	119,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,290,707	1,290,707
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	36,112	36,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	916,974	916,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,086,447	9,086,447
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	251,581	251,581
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,693,072	1,693,072
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  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	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	5,070,476	5,070,476
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  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	CALSTRS	CALSTRS	Ordinary	50,633	50,633
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	15,396	15,396
	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 Lent securities:  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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	259,678	259,678
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	525,470	525,470
	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 Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	18,501	18,501
	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					



The content of the content was already   Content of the content	3. Changes in relevant i	interests					
Description   100   10			Nature of Change	Consideration given in relation to Change	Class and number	of Securities affected	Person's Votes affected
Column   C							(28,280 (121,909
1.	09-Feb-2024	4 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.04	Ordinary	350,480	350,480
Description of the Company of the	13-Feb-2024	4 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					1,602 406
December   1997   199	20-Feb-2024	4 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	406	406
Column	27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED     A STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					406 (205,188
201-00-00-00-00-00-00-00-00-00-00-00-00-0	29-Feb-2024	4 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.13	Ordinary	(683,579)	(683,579)
1906   1901   1901   1901   1902							1,235 6,270
Part	20-Feb-2024	4 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.04	Ordinary	(702,061)	(702,061
Page   12   Control							1,425 (69,514
Section   Control Control Appendix Applies   Control	27-Feb-2024	4 STATE STREET GLOBAL ADVISORS, INC.	Sale	0.99	Ordinary	(213,307)	(213,307
Ann.   19.00							5,225
14-00-2001   DOT SINTED HIS MAY DE TROCK COMMON	14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY					(63,000)
Company No.   1997	14 Feb 2024	A CTATE CTREET DANK AND TRICT COMBANY		2/2	Ordinany	(107.405)	(107,405
Concessed   Condition   Content			Company NA '- Refer Part A of Annexure E	11/4	Ordinary		
March 1985   Delicated Service Annual Processors   March Service Annual	15-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(157,011)	(157,011
14-6-225   MATCH   1900   10	14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(442,887)	(442,887
Company   Tel   Company   Te	14 Feb 2024	A CTATE CTREET BANK AND TRUCT COMPANY		-1-	Ordinani	(207.020)	(297,939
14 - 10.20   10.00	14-760-2024	STATE STREET BANK AND TROST COMPANY		пуа	Ordinary	(297,939)	(297,939
Method (Conf.) SIGNATE TRANS. AND TRACE COMMON.	14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,208,242	1,208,242
March 2015   100	14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(50,000)	(50,000)
## And All Americanis	44.5.1.000	A CTATE CTREET BANK AND TRUCT COLUMN	Refer Part A of Annexure E		0.11	(00.000)	
## A G M ENTERT DATE AND TO THE COMPANY    Continue	14-Feb-2024	I STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(90,000)	(90,000)
Content Cont	15-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	935,000	935,000
Montane O	02-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	92.303	92,303
March   Colored   Colore			Annexure D				
Dec   Price   2005   2015	08-Feb-2024	1 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(35,000)	(35,000)
15-5-0-2005   TOTAL TIMES TABLE NAME AND PRINCE COMPANY   According to several processing to the prince of the p	09-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,212,913)	(2,212,913)
Money   13-14-0-2005 TOTE STREET BANK AND PRIOT COMMANY	15-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	222 107	222.107
Section			Annexure D		,	, ,	
1.5   1.5   2.5	13-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,208,242	1,208,242
22-14-0-2302 NAST STREET BASK ADD TRUST COMPANY	16-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,793	3,793
Section   Sect	21 Feb 2024	A CTATE CTREET DANK AND TRICT COMBANY		2/2	Ordinany	(07)	(97)
De File 2006. FIATE STREET BOAK AND TRUST COMPANY  Remain descurites under a securites lunde y text STATE STREET GROUP - Ruler Part  And Administration  And Administration  And Administration  Remain descurites under a securities lunde y text STATE STREET GROUP - Ruler Part  And Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  And Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Administration  Remain descurities under a securities lunde y text STATE STREET GROUP - Ruler Part  Administration  Administra	21-7-60-2024	STATE STREET BANK AND TROST COMPANY		11/4	Ordinary	(57)	(57)
Delivery Company   Delivery   D	29-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	46,937	46,937
And Annexes D  In A Fig. 1 State T STREET BANK AND TRUST COMPANY  Remark describes under a securities under a securities (main by THE 5 STATE STREET GROUP - Main Part  Jan 200 STATE STREET BANK AND TRUST COMPANY  Remark describes under a securities (main by THE 5 STATE STREET GROUP - Main Part  Jan 200 STATE STREET BANK AND TRUST COMPANY  Remark describes under a securities (main by THE 5 AN BROWN CHASE GROUP - Main Part And And TRUST COMPANY  Remark describes under a securities (main by THE 5 AN BROWN CHASE GROUP - Main Part And And Annexes D  Jan 200 STATE STREET BANK AND TRUST COMPANY  Remark describes under a securities (main by THE 5 AN BROWN CHASE GROUP - Main Part And Annexes D  Jan 200 STATE STREET BANK AND TRUST COMPANY  Remark describes under a securities (main by THE 5 AN BROWN CHASE GROUP - Main Part A	09-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,146)	(9,146)
And Advances D  16-16-3008 STATE STREET BANK AND TRUST COMPANY  Mother of Accounting London and Advances D  16-16-3008 STATE STREET BANK AND TRUST COMPANY  Mother of Accounting London and Advances D  16-16-3008 STATE STREET BANK AND TRUST COMPANY  Mother of Accounting London and Advances D  16-16-3008 STATE STREET BANK AND TRUST COMPANY  Mother Deep London STATE S	4451 200	A CTATE CTREET BANK AND TRUCT COLUMN	A of Annexure D		0.11	(252.452)	
Select Part And Annual Design of controlles under a securities load by THE J.P. MORSAN CHAS (BICUP - 16 Ordinary (12,716)  22 Feb 2002 STATE STREET BANK AND TRUST COMPANY RETURN OF COMPANY RET	14-Feb-2024	I STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(350,462)	(350,462
P2 PR-P- 2020. STATE STREET BANK AND TRUST COMPANY After bank of Ancience of A	16-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,696)	(3,696)
22-Feb-2002 STATE STREET BANK AND TRUST COMPANY Selection of a december of the STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by TRE JA MONGAM CHASE GROUP— A Management of the STATE STREET BANK AND TRUST COMPANY A MORRISON STATE STREET BANK AND TRUST COMPANY A MORRISON STATE STREET BANK AND TRUST COMPANY A MORRISON STATE STREET BANK AND TRUST COMPANY Bearing described under a securities loan by TRE JA MONGAM CHASE GROUP— A MORGAM CHASE GROUP— A MOR	29-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(52,714)	(52,714)
12 Peb-2005 STATE STREET BANK AND TRUST COMPANY  1. Incidence of the Company of t	21 5-6 2024	A CTATE CTREET BANK AND TRUCT COMPANY		-1-	0-41	(41.150)	(41.150)
In Annexiance D  14-Feb-2002 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE STATE STREET GROUP - Refer Part  1, pl  12-Feb-2002 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2002 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by BANK OF MONTHALE LUMPE PUBLIC  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2003 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ison by THE F.P. MORGAN COASE GROUP - 1, pl  12-Feb-2004 STATE STREET BANK AND				пуа	Ordinary	(41,150)	(41,150)
Section of Securities under a securities loan by THE 17-MORGAN CHARGE GROUP—	12-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,887	1,887
A of Announce D  29-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better of Securities under a securities loan by THE 3.P. MORIGAN CHASE GROUP- Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET BANK AND TRUST COMPANY Better Part And Announce D  32-Neb-2005   TATE STREET	14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(53,765)	(53,765)
Refer Part A of Annexum D  22-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer part A of Annexum D  23-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexum D  24-Peb-2020 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annex			A of Annexure D	·			
IMMITE COMPANY - Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexuse D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  12-14-02-2024 STATE STREET BANK AND TRUST COMPANY  Refer that A d Annexus D  Refer th	29-Feb-2024	1 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(75,235)	(75,235)
29-Feb-2028 STATE STREET BANK AND TRUST COMPANY Refer PAT Act Americans D Refer PAT Act Administration D Refer PAT A	22-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,917)	(5,917)
Refer Part A of Annexus D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annexus D  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A Of Annex	29-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(154.324)	(154,324
Refer Part A of Annexure D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D  Refer Part			Refer Part A of Annexure D				
2.14-eb-2.024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE J.P. MORGAN CHASE GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  And Annexure D  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan to THE STATE STREET GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  And Annexure D  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  And Annexure D  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a securities loan by THE STATE STREET GROUP—  16-feb-2024 STATE STREET BANK AND TRUST COMPANY  Seturn of securities under a sec	21-Feb-2024	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(54,521)	(54,521)
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP 21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP 22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP, MORGAN CHASE GROUP - Refer Part A of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY A of Annexure D 12-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A OF Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A Of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Retur	21-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(123)	(123
UMITED COMPANY - Refer Part A of Annexium D  16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  10-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexium D  11-Feb-2024 STATE STREET	23-Feb-2024	A STATE STREET RANK AND TRUST COMPANY		n/a	Ordinany	(0.343)	(9,343)
Refer Part A of Annexure D  22+6b-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - Refer  22+6b-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  7/8 Ordinary  246,566  Part A of Annexure D  10-9f-b2-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer  7/8 Ordinary  246,566  Part A of Annexure D  112-6b-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  7/8 Ordinary  13-9f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  13-9f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  14-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  14-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  14-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  14-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  13-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  13-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  13-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  7/8 Ordinary  14-6f-2024 STATE STREET BANK AND TRUST COMPANY  Return of se			LIMITED COMPANY - Refer Part A of Annexure D				
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Refer part And Annexure D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part And Annexure D  Part Ann	16-Feb-2024	1 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(97)	(97)
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY    Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer   n/a   Ordinary   3,696     29-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer   n/a   Ordinary   246,666     09-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   n/a   Ordinary   9,146     12-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A   n/a   Ordinary   0,40     13-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   n/a   Ordinary   (2,879)     14-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   n/a   Ordinary   (2,879)     14-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   n/a   Ordinary   (4,380)     22-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part   n/a   Ordinary   (5,7579)     23-Feb-2026 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC   n/a   Ordinary   (67,579)     13-Feb-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC   n/a   Ordinary   (67,579)     13-Feb-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC   n/a   Ordinary   (222,056)   (7,579)     14-Feb-2024 STATE STREET BANK AND TRUST COMPANY   Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC   n/a   Ordinary   (222,056)   (7,579)   (7,579)   (7,579)   (7,579)   (7,579)   (7,579)   (7,579)   (7,579)   (	21-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(293,831)	(293,831
Part A of Annexure D  O3-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A O7-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securi	22 Eab 2024	A CTATE CTREET DANK AND TRICT COMPANY		n/a	Ordinani	2 606	3,696
Part A of Annexure D  OB-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities			Part A of Annexure D			· ·	
Despez-2024 STATE STREET BANK AND TRUST COMPANY   Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A   n/a   Ordinary   9,146	29-Feb-2024	1 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	246,666	246,666
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 17-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A 17-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by DANK OF MONTREAL EUROPE PUBLIC 17-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by DANK OF MONTREAL EUROPE PUBLIC 17-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by DANK OF MONTREAL EUROPE PUBLIC 17-Peb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securitie	09-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	9,146	9,146
A f Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under	12 Enh 2024	A STATE STREET RANK AND TRUST COMPANY	of Annexure D	- /-	Ordinani	/1 007	(1,887)
A f Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  122-Feb-2024 STATE STREET BANK AND TRUST COMPANY Linding securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LINDING SECURITIES UNDER A COMPANY - Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY A fannexure D  121-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  121-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  121-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  122-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  123-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  124-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  125-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  126-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D  127-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE 1P, MORGAN CHASE GROUP - Refer Part A of Annexure D  128-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by				пуа	Ordinary	(1,007)	(1,007)
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY And Annexure D Lending securities under a securities loan by The STATE STREET GROUP - Refer Part A A Farmone Securities under a securities loan by The STATE STREET GROUP - Refer Part A A Farmone Securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A Of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A Of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A Of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The STATE STREET GROUP - Refer Part A A fannexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The STATE STREET GROUP - Refer Part A A fannexure D  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  17-Securities under a securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The E.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The E.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by The E.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  18-Seb-2024 STATE STREET BANK AND TRUST COMPANY Return of s	13-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,879)	(2,879)
A of Annexure D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC  23-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by The STATE STREET GROUP - Refer Part A  of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by The STATE STREET GROUP - Refer Part A  of Annexure D  22-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  23-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  n/p Ordinary  (24-439)  Q-25-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  n/p Ordinary  (15,026)  Refer Part A of Annexure D  Return of securities under a securities loan by The EI P. MORGAN CHASE (ROUP -  Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by The EI P. MORGAN CHASE (ROUP -  Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by The EI P. MORGAN CHASE (ROUP -  Refer Part A  n/p Ordinary  (15,026)  Refer Part A  N/p Ordinary  (10,163)	14-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,380)	(4,380)
UMITED COMPANY. Refer part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A  7/8 Ordinary 7/9 Ordinary 7/			A of Annexure D				
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Linding securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a	22-Feb-2024	1 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,917	5,917
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part of Annexure D  121-Feb-2024 STATE STREET BANK AND TRUST COMPANY  Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  1/3 Ordinary  (32,990)  (32,99	23-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(67,579)	(67,579)
of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  17-A Ordinary (32,900)  UMITED COMPANY - Refer Part A of Annexure D  123-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  17-A Ordinary (204,339)  18-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A PART OF Ordinary (15,026) Refer Part A of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A PART OF Ordinary (10,048) PART OF ORDINARY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A PART OF Ordinary (10,048) PART OF ORDINARY P	13-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	386	386
A of Annexure D  21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  24-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC  25-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan of THE STATE STREET GROUP - Refer Part A  7/9 Ordinary 7/9 Ord			of Annexure D				
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a Securities u	14-Feb-2024	1 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(222,056)	(222,056)
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Beturn of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC n/a (204,439) (204,	21-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC	n/a	Ordinary	(32,990)	(32,990)
UMITED COMPANY - Refer Part A of Annexure D  29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP - n/a Ordinary (15,026) Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan of THE STATE STREET GROUP - Refer Part A n/a Ordinary 2,493 of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A n/a Ordinary (110,163) (110,163)		4 STATE STREET BANK AND TRUST COMPANY	UMITED COMPANY - Refer Part A of Annexure D  Return of securities under a securities loan by RANK OF MONTREAL FURCOS DURING	2/2	Ordinany	1204 4201	(204,439
Refer Part A of Annexure D  13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A  of Annexure D  14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part  n/a  Ordinary (110,163) (	23-Feh-2024						
13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A n/a Ordinary 2,493 of Annexure D 14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (110,163) (110,163)			CHITED CONTANT INCICT MEA OF ARRICANCE D				(15,026)
14-Feb-2024 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part n/a Ordinary (110,163) (		4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(15,026)	(,
	29-Feb-2024		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A				2,493
A of Annexure D	29-Feb-2024 13-Feb-2024	4 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,493	

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

\_\_\_\_\_ 04 March 2024

Annexure C

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 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 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

More Manager 04 March 2024

### 3. Changes in relevant interests

Authorised Signatory

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.)

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
ratites 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 you in what discussed	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
If yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	
Scrieduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Describe houseway have the right to have the consulting yet ward and 2	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you in what discussed	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
If yes, in what circumstances	collateral
Are there any circumstances in which the lender is not required to return securities collateral on	
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
or the state of	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
If yes, detail any exceptions	equivalent securities)
	equivalent securities;

This is Annexure E referred to in Form 604 Notice of change of interests of substantial hol	s of substantial h	interests of	Intice of change of	to in Form 604	F referred	Annexure	his is
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Annexure E

tlockloked-	04 March 202
Alok Maheshwary 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
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this 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.

E 6	Total the control of
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan 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
	(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	l
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.)

Global Master Securities Lending Agreement	
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice	
(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	
The dates on which the securities were pledged, as indicated in Annexure B to this notice	
No scheduled release date. Securities are released from pledge on termination of related securities loan	
No scheduled release date. Securities are released from pledge 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	
At any time subject to returning the borrowed securities of equivalent securities of providing attenuative conateral	
No. 1 Abril 1	
No, assuming the borrower returns the borrowed securities or equivalent securities	
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	