Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name,	/Scheme	EVOLUT	ION MINING LIMITED			
ACN/ARSN 084 669 0		036				
1. Details of substar	ntial holder (1)				
Name		-	treet Corporation and su	ıbsidiaries named in Ann	exures to this form	
ACN/ARSN (if applic	able)		· · · · · · · · · · · · · · · · · · ·			
The holder ceased to	o be a substar	ntial holder	on 30/01/202 3	3		
The previous notice	was given to	the compar	·	_		
The previous notice	was dated		12/01/2023	<u>3</u>		
2. Changes in releva	int interests					
_		change in th	e nature of, a relevant inte	rest (2) of the substantial ho	older or an associate (3) i	in voting securities of the
company or scheme			older was last required to gi	ve a substantial holding not	ice to the company or sc	heme are as follows:
Date of change	Person who relevant int 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						
	II.					
	ve become as) of, ceased to be associates ompany or scheme are as fo	s of, or have changed the na ollows:	nture of their association	(7) with, the substantial
Name and ACN/	ARSN (if appli	cable)	Nature of association			
4. Addresses						
The addresses of pe	rsons named	in this form	are as follows:			
Name			Address			
Annexure A						
Signature						
print na	ame Al o	ok Mahesh	wary	capacit	y Authorised signate	ory
sign h	ere t	loxblakert		date	02/02/2023	
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DIRECTIONS

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

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

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

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

Annexure A

flow blokes 02 February 2023 Alok Maheshwary

Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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

this is Annexure brown. Alok Maheshwary Authorised Signatory

_____ 02 February 2023

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	f Securities affected	Person's Votes affected
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.29	Ordinary	(43,647)	(43,647)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.31	Ordinary	2,535	2,535
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.31	Ordinary	34,483	34,483
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.31	Ordinary	(17,846)	(17,846
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.24	Ordinary	(8,426)	(8,426)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		3,568 23,192	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(165,252)	(165,252
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.41	Ordinary	(20,930)	(20,930)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.40		124,238	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.41	Ordinary	20,930	20,930
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,472	17,472
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	90,441	90,44
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	234	234
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90,675)	(90,675
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,276,000	1,276,000
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,559	7,559
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234)	(234
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,325)	(7,325
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(40,145)	(40,145
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(9,899)	(9,899
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,111	9,11
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	40,991	40,99
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,661	3,66
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,249)	(4,249
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	775	77
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(35,244)	(35,244
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,045)	(15,045
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	113	11
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,131	2,13
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,083	2,08
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C		Ordinary	(18)	(1:
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,986)	(2,986
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,322)	(1,322
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	552,614	552,61
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	579,945	579,94

17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	113,512	113,512
		AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	415,039	415,039
		AUSTRALIA BANK GROUP – Refer Part B				
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	375,240	375,240
		securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B				
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Transfer of title of securities to secure a	n/a	Ordinary	460,703	460,703
		securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B		·		
27.1.2022		of Annexure C		0.11	700.450	700.450
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL	n/a	Ordinary	780,169	780,169
		AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(8,621,281)	(8,621,281)
		AUSTRALIA BANK GROUP – Refer Part B of Annexure C				
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,799)	(3,799)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(704)	(704)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,969)	(4,969)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C	.,,=	,	(1,522)	(1,225)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,237)	(1,237)
		securities loan to THE ING GROUP – Refer Part B of Annexure C				
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	2,335,060	2,335,060
		SACHS GROUP – Refer Part B of Annexure				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(427,400)	(427,400)
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	29,226	29,226
		securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure		·		
40.1.0000	THE CONTEST OF THE CO	С	,	0.11	272.544	272.544
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN	n/a	Ordinary	372,514	372,514
		SACHS GROUP – Refer Part B of Annexure C				
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,206,732)	(1,206,732)
		GROUP – Refer Part B of Annexure C				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,102,668)	(1,102,668)
		securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(750,681)	(750,681)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C	.,,=	,	(100)000)	(****)*****
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(188,212)	(188,212)
		securities Ioan to THE ING GROUP – Refer Part B of Annexure C				
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	22,668	22,668
		CHASE GROUP – Refer Part B of Annexure C				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(7,110)	(7,110)
		CHASE GROUP – Refer Part B of Annexure				
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	52,551	52,551
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
19-lan-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a	n/a	Ordinary	(3,852)	(3,852)
15-Jd11-2023	THE STATE OF THE S	securities loan to THE J.P. MORGAN	nya	Situliary	(3,032)	(3,632)
		CHASE GROUP – Refer Part B of Annexure				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	3,311	3,311
		CHASE GROUP – Refer Part B of Annexure C				
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,290)	(1,290)
		CHASE GROUP – Refer Part B of Annexure				
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a	n/a	Ordinary	(46,627)	(46,627)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
25-lan-2022	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a	n/a	Ordinary	(19,651)	(19,651)
∠5-Jan-∠023	STATE STREET BOTT AND TRUST CONTRAINT	securities loan to THE J.P. MORGAN	n/a	Jiumary	(160,61)	(19,051)
		CHASE GROUP – Refer Part B of Annexure C				
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	157,115	157,115
		CHASE GROUP – Refer Part B of Annexure				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(4,770)	(4,770)
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a	n/a	Ordinary	498,115	498,115
		securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		•		
40 : 0000	CTATE CIDEET DANK AND TOUCH COMPANY	С		0-41	In acres	ER 2
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(3,118)	(3,118)
		CHASE GROUP – Refer Part B of Annexure C				
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN	n/a	Ordinary	(3,190)	(3,190)
		CHASE GROUP – Refer Part B of Annexure				
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Company Comp	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(1,529)	(1,529)
Annabed Control (1997) Control (19			С				
Prop 2010 Substitute Subs	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities Ioan to THE J.P. MORGAN	n/a	Ordinary	(448,631)	(448,631)
			С				
Date 200 SHEET S	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN	n/a	Ordinary	(193,991)	(193,991)
200 200			CHASE GROUP – Refer Part B of Annexure C				
200 COLOR COLO	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	523	523
2000-2003-2016-2016-2016-2016-2016-2016-2016-2016							
Display Disp	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	21	21
Action Description Company C			CHASE GROUP – Refer Part B of Annexure				
Check Chec	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
April Continue C							
29.10-2003 CREAT STREET NAME ADDITIONS DEPOSITION CREATION	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(375)	(375)
AND THE PROPERTY AND AND THEIR COMPANY 12.3 per 2022 FIRST START SAME AND THEIR COMPANY AND THE AND							
COLUMN C	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(164)	(164)
According Note 1997							
Main Part of Administration	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(455,517)	(455,517)
SEASON CONTINUES AND ADDRESS THAT SAME AND TRUST COMPANY SEASON CONTINUES AND ADDRESS COMPAN			Refer Part B of Annexure C				
23 pain 2002 SART STREET BANK AND TRUST COMPANY Recent of scale office processing	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(112,626)	(112,626)
### Part of Advances Comment of Advances Comme	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,138)	(8,138)
24-bits 2002 STATE STREET BASK AND TRUST COMPANY Security in which is 10th 1. The STATE COMPANY Security in which is 10th 1. The STATE COMPANY Security in which is 10th 1. The STATE COMPANY Security is 10th 1. The STATE COMPANY Secur			securities Ioan to THE ING GROUP -				
Select Part of Annexists	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,904)	(1,904)
Personal State The Continue Personal State Continue Personal State Personal Sta	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C	n/a	Ordinary	(37.078)	(37.078)
2-bin-2202 STATE STREET BANK AND TRUST COMPANY Entering of securities to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor and according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab processor according from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course lab from the face summers to secure a course			securities loan to THE ING GROUP -	.,,-	2.2,	(21)212)	(,,
Matter Part Bill Annexama C Transfer of Table Securities to Science 1 15-50-202 START STREET BANK AND TRUST COMPANY CONSIGNOUS—Factor Part Bill Annexame 15-50-202 START STREET BANK AND TRUST COMPANY CONSIGNOUS—Factor Part Bill Annexame 25-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table decembers to Science 15-50-202 START STREET BANK AND TRUST COMPANY Transfer of Table	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(8,314)	(8,314)
Securities law from THE J.P. MODICANE 15-ban-2020 STATE STREET BANK AND TRUST COMPANY 1-272 2-753 Securities law from THE J.P. MODICANE CANAGE COLUMN—THE PART of A American 15-ban-2020 STATE STREET BANK AND TRUST COMPANY 1-2300	12 (2022	CTATE CTREET DANK AND TRUCT COMPANY	Refer Part B of Annexure C	-/-	Ordinan	500	500
16-180-2023 STATE STREET BANK AND TRUST COMPANY Transfer of time of Secretifies to Secretifies COMPANY Transfer of time of Secretifies to Secretifies COMPANY Transfer of time of Secretifies COMPANY	13-1411-2023	STATE STREET BANK AND TROST CONFANT	securities loan from THE J.P. MORGAN	11/4	Ordinary	603	003
Securities Incom from THE J.P. MORIGANO			С				
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY 150,000 15	16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	2,752	2,752
Securities Land from THE JF MORIGAN			С				
Continuity Con	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE J.P. MORGAN	n/a	Ordinary	19,300	19,300
Securities Isan From THE J.P. MORIGAN (INSECTION)— Refer the 16 Annexus C. C			С				
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Test of Americans control of the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities provided to secure a securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities provided to secure a securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities provided to secure a securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities provided to secure a securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities provided to secure a securities loan from THE J.P. MORGAN CINCE GROUP—Refer the Securities provi	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	761	761
SECURIES ION TO THE J.P. MORGAN CIASE GROUP—Refer the To Amoruse C. 22-Jan-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities to Secure a Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Return of Securities provided to secure a Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Return of Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securities Ion to THE J.P. MORGAN CIASE GROUP—Refer Part B of Annouse C. Securitie			CHASE GROUP – Refer Part B of Annexure C				
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ton from TRE J.P. MORGAN CASE GROUP—Refer Part of Annexuse 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Extended to secure a securities provided to secure a securities loan to TRE J.P. MORGAN CASE GROUP—Refer Part of Securities provided to secure a securities loan to TRE J.P. MORGAN CASE GROUP—Refer Part of Securities provided to secure a securities loan to TRE J.P. MORGAN CASE GROUP—Refer Part of Securities provided to secure a securities loan to TRE J.P. MORGAN CASE GROUP—Refer Part of Securities provided to secure a securities loan to TRE J.P. MORGAN CASE GROUP—Refer Part of Securities provided to secure a securities loan to TRE J.P. MORGAN CASE GROUP—Refer Part of Securities Jan TRE J.P. MORGAN CASE GROUP—Refer Part of Securities Jan Tree J.P. MORGAN CASE GROUP—Refer Part of Securit	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,636	1,636
Securities Dan To THE LP MORGAN CHASE GROUP—Refer Pat B of Anneure C. 24-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Dan To THE LP MORGAN CHASE GROUP—Refer Pat B of Anneure C. 25-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Can To THE LP MORGAN CHASE GROUP—Refer Pat B of Anneure C. 25-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Can To THE NG GROUP— Refer Pat B of Anneure C. 26-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Can To THE NG GROUP— Refer Pat B of Anneure C. 27-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Can To THE NG GROUP— Refer Pat B of Anneure C. 28-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Son to THE NG GROUP— Refer Pat B of Anneure C. 28-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Son to THE NG GROUP— Refer Pat B of Anneure C. 28-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Son to THE NG GROUP— Refer Pat B of Anneure C. 28-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Son to THE NG GROUP— Refer Pat B of Anneure C. 28-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Son to THE NG GROUP— Refer Pat B of Anneure C. 28-Jain 2023 STATE STREET BANK AND TRUST COMPANY Return of securities Son Societies R			CHASE GROUP – Refer Part B of Annexure C				
Extern of securities provided to secure a securities provided to secure a securities isona to THE J.P. MORGAN (18,423) (23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,471	1,471
SECURISES SAND THE J.P. MORGAN CLASS GROUP—Refer Part B of Announce C. 25-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CLASS GROUP—Refer Part B of Announce C. 23-Jan-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP— Refer Part B of Announce C. 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP— Refer Part B of Announce C. 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP— Refer Part B of Announce C. 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP— Refer Part B of Announce C. 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP— Refer Part B of Announce C. 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP— Refer Part B of Announce C. 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son to THE ING GROUP— Refer Part B of Announce C. 34-Jan-2023 STATE STREET BANK AND TRUST COMPANY RETURN OF TRUST C			CHASE GROUP – Refer Part B of Annexure C				
CHASE GROUP - Refer Part B of Annexure C C C 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities from the THE JP. MORGAN CHASE GROUP - Refer Part B of Annexure C C C C C C C C C C C C C C C C C C C	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(18,423)	(18,423)
Securities loan to TRE J.P. MORGAN CHASE GROUP—Refer Part B of Annexuse C. C							
CHASE GROUP — Refer Part B of Annexure C	25-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,106)	(8,106)
Securities loan to THE ING GROUP— Refer Part B of Annesure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annesure C Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annesure C Return of securities provided to secure a securities from the Info GROUP— Refer Part B of Annesure C Return of securities provided to secure a securities from the Info GROUP— Refer Part B of Annesure C Return of securities provided to secure a securities from the Info GROUP— Refer Part B of Annesure C Transfer of title of securities to secure a securities for the Info GROUP— Refer Part B of Annesure C Transfer of title of securities to secure a securities to secure a securities to not from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annesure C C Securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annesure C C Securities for the Order of title of securities to secure a securities for title of securities to secure a securities for the Order of title of securities to secure a securities for the Order of the Order of the Order of Securities for the Order of the Order of Securities for Securi							
Refer Part B of Annewer C Return of securities provided to secure a securities loan to THE INE GROUP – Refer Part B of Annewer C Return of securities provided to secure a securities loan to THE INE GROUP – Refer Part B of Annewer C Return of securities provided to secure a securities loan to THE INE GROUP – Refer Part B of Annewer C Return of securities provided to secure a securities loan to THE INE GROUP – Refer Part B of Annewer C Return of securities provided to secure a securities loan to THE INE GROUP – Refer Part B of Annewer C Return of securities loan to THE INE GROUP – Refer Part B of Annewer C Return of securities loan to THE INE GROUP – Refer Part B of Annewer C Return of Securities loan to THE INE GROUP – Refer Part B of Annewer C Return of Securities loan to THE INE GROUP – Refer Part B of Annewer C Return of Securities loan to THE INE GROUP – Refer Part B of Annewer C Return of Securities loan to THE INE MORGAN CHASE GROUP – Refer Part B of Annewer C Return of Securities loan to THE INE MORGAN CHASE GROUP – Refer Part B of Annewer C Return of Securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer C Return of Securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer C C Return of Securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer C C Return of Securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annewer C C Return of Securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Group CHASE CONTRIBUTE COMPANY Return of Securities to Secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Group CHASE CONTRIBUTE COMPANY Return of Securities to Secure a securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Group CHASE CONTRIBUTE COMPANY Return of Securities to Secure a securities for Securities to Secure a securities for Securities to Secure a securities for Securi	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(32,048)	(32,048)
securities loan to THE ING GROUP— Refer Part B of Annexure C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the life securities secure a securities loan to THE ING GROUP— Refer Part B of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for the secure a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities for the securities for the securities to secure a securities for the	24 lan 2022	STATE STREET DANK AND TRUST COMPANY	Refer Part B of Annexure C	2/2	Ordinan	(7.790)	(7.780)
Return of securities provided to secure a scurities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure C C Transfer of title of securities to secure a scurities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure C C Transfer of title of securities provided to secure a scurities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure C C Transfer of title of securities provided to secure a scurities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure C C Transfer of title of securities to secure a scurities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure C C Transfer of title of securities to secure a scurities from THE LP. MORGAN CHASE GROUP – Refer Part B of Annexure C C Transfer of title of securities to secure a scurities to s	Z+-18I1-2U23	STREET BOIRG OND TRUST CONVICANT	securities loan to THE ING GROUP -	n/a	Grunary	(7,789)	(7,789)
Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities to secure a securities point to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C C C C C C C C C C C C C C C C C C C	23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(81,785)	(81,785)
SECURITIES IOAN TO THE ING GROUP — Refer Part B of Annexure C 16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C c 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C c 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C C 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C C 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C C C 22-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C C C C C C C C C C C C C C C C C C C			Refer Part B of Annexure C				
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure	24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan to THE ING GROUP -	n/a	Ordinary	(20,301)	(20,301)
CHASE GROUP - Refer Part B of Annexure C C C C C C C C C C C C C C C C C C C	16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	17	17
securities loan from THE LP, MORGAN CHASE GROUP - Refer Part B of Annexure C 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities rowinded to secure a securities loan to THE LP, MORGAN CHASE GROUP - Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP - Refer Part B of Annexure C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP - Refer Part B of Annexure C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP - Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE LP, MORGAN CHASE GROUP - Refer Part B of Annexure C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
CHASE GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE LP. MORGAN CHASE GROUP - Refer Part B of Annexure C C C C C C C C C C C C C C C C C C C	18-Jan-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,540	1,540
securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities and from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 1, 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN (1,714)							
securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN	19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a	n/a	Ordinary	(105)	(105)
C Transfer of title of securities to secure a securities for securities for secure a securities for first for the securities for securities f							
securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN (1,714) Securities loan from THE J.P. MORGAN	20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary	388	388
C 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a n/a securities to secure a securities to securities to securities to secure a securities to securi			securities loan from THE J.P. MORGAN	.,,2		350	300
securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN (1,714)	23-lan-2022	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary	NO3	594
C C C C C C C C C C C C C C C C C C C	23-3611-2023	The state of the s	securities loan from THE J.P. MORGAN	11/4	Craniary	354	354
securities loan to THE J.P. MORGAN	24-1-0 2022	STATE STREET RANK AND TOLIST COMPANY	С	_ /-	Ordinary	/4 74 41	[4 74.41
C C	24-1411-2023	STATE STATE OF THE	securities loan to THE J.P. MORGAN		Grandry	(1,/14)	(1,/14)
			C				

25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(720)	(720)
13-Jan-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	(1,891)	(1,891)
13-Jan-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	(880)	(880)
23-Jan-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	(3,124)	(3,124)
24-Jan-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	(775)	(775)
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure	n/a	Ordinary	(8,865)	(8,865)
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure	n/a	Ordinary	(22,005)	(22,005)
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(706,316)	(706,316)
16-Jan-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	8,865	8,865
20-Jan-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	22,005	22,005
	I I		1	1	

Alok Maheshwary
Authorised Signatory

___ 02 February 2023

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
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	
equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

T of	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Doubles to consent	(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 ownership is enforced			
can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
boes the borrower have the right to have the securities returned early:	alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
' '	The subject to retaining the solution of equipment securities of provincing attenuate contacts.			
Are there any circumstances in which the lender is not required to return securities collateral	No, assuming the borrower returns the borrowed securities or equivalent securities			
on settlement?				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			