Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	ne/Scheme	201121	O'S PIZZA ENI	ERPRISES LIMITED		
ACN/ARSN 010 4		189 326				
. Details of subs	stantial holder	· (1)				
lame		` '	Street Corpo	ration and subsidia	ries named in A	nnexures to this
.CN/ARSN (if app	licable)	IOIM				
	-					
he holder ceased	to be a substa	antial ho		./2023		
he previous notic	•	the con	npany on <u>23</u> / <u>10</u>	<u>0</u> / <u>2023</u>		
he previous notic	e was dated		<u>19</u> / <u>10</u>)/ <u>2023</u>		
. Changes in rel	evant interest	ts				
	ompany or sch			levant interest (2) of the subs older was last required to give		
Date of change Annexure	Person whos relevant inte changed		Nature of change (4) Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
B, C & D						
ubstantial holder	have become a	oting inte	erests in the compan	ne associates of, or have char y or scheme are as follows:	ged the nature of their	r association (7) with, the
he persons who l	have become a	oting inte		y or scheme are as follows:	nged the nature of their	rassociation (7) with, the
he persons who lubstantial holder	have become a	oting inte	erests in the compan	y or scheme are as follows:	ged the nature of their	r association (7) with, the
he persons who lubstantial holder	have become a	oting inte	erests in the compan	y or scheme are as follows:	ged the nature of their	r association (7) with, the
he persons who lubstantial holder Name and ACN	have become a	oting inte	erests in the compan	y or scheme are as follows:	ged the nature of their	rassociation (7) with, the
he persons who lubstantial holder Name and ACN Addresses	have become a in relation to v	oting inte	erests in the compan	y or scheme are as follows:	ged the nature of their	rassociation (7) with, the
he persons who lubstantial holder Name and ACN Addresses	have become a in relation to v	oting inte	Nature of associa	y or scheme are as follows:	ged the nature of their	r association (7) with, the
he persons who lubstantial holder Name and ACN Addresses he addresses of	have become a in relation to v N/ARSN (if app	oting inte	Nature of associa	y or scheme are as follows:	ged the nature of their	rassociation (7) with, the
Name and ACN Addresses he addresses of Name	have become a in relation to v N/ARSN (if app	oting inte	Nature of associa	y or scheme are as follows:	ged the nature of their	rassociation (7) with, the
Name and ACN Addresses he addresses of Name	have become a in relation to v N/ARSN (if app	oting inte	Nature of associa	y or scheme are as follows:	ged the nature of their	rassociation (7) with, the
Name and ACN Addresses he addresses of Name	have become a in relation to v N/ARSN (if app	oting inte	Nature of associa	y or scheme are as follows:	ged the nature of their	rassociation (7) with, the
he persons who lubstantial holder Name and ACN Addresses he addresses of Name Annexure A	have become a in relation to v	oting inte	Nature of associa	y or scheme are as follows:		

DIRECTIONS

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

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

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

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

Howblaker ________24 November 2023 Alok Maheshwary Authorised Signatory

4. Addresses

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

tlese blakest -Alok Maheshwary Authorised Signatory 24 November 2023

2. Changes in relevant interests

2. Changes in relevant interests					
Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	of Securities affected	Person's Votes affected
20-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Sale	n/a 51.95	Ordinary Ordinary	(27) (10,636)	(27) (10,636)
24-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase	n/a 49.98	Ordinary Ordinary	(2,822) 10,977	(2,822) 10,977
26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,494 (4,494)	4,494 (4,494)
27-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Oct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 50.04	Ordinary Ordinary	5,409 434	5,409 434
30-Oct-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Oct-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 50.80	Ordinary Ordinary	(310) 32,587	(310) 32,587
03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	18,926 (500)	18,926 (500)
03-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 06-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 52.70	Ordinary Ordinary	338 (758)	338 (758)
08-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	54.07 53.93	Ordinary Ordinary	29,557 1,405	29,557 1,405
14-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Nov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 53.78	Ordinary Ordinary	44 7,715	44 7,715
16-Nov-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 52.22	Ordinary Ordinary	135 (577)	135 (577)
21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	In specie application Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a n/a	Ordinary Ordinary	6,747 2,900	6,747 2,900
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	8,185	8,185
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	1,997	1,997
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer	n/a	Ordinary	1,003	1,003
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(8,657)	(8,657)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,587)	(2,587)
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(2,866)	(2,866)
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(1,997)	(1,997)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure D Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	313	313
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND -	n/a	Ordinary	10	10
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST	n/a	Ordinary	8,185	8,185
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	FUND - Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(8,657)	(8,657)
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure D Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(1,873)	(1,873)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	TEXAS - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5.682	5,682
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,165)	(5,165)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(517)	(517)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,215	8,215
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,467)	(7,467)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,467)	(7,407)
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(107)	(107)
	Refer Part B of Annexure C				
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	285	285
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(54)	(54)
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	655	655
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	836	836
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(526)	(526)
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	313	313
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(2,852)	(2,852)
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
26-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	88	88
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	134	134
31-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	399	399
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	196	196
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1,835)	(1,835)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	52	52
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(47)	(47)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	180	180
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(164)	(164)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	171	171
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(155)	(155)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	24,767	24,767
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(22,505)	(22,505)
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,262)	(2,262)
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,090)	(2,090)
26-Oct-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 BARCLAYS GROUP -	n/a	Ordinary	1,219	1,219
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(34)	(34)
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(789)	(789)
31-Oct-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 BARCLAYS GROUP -	n/a	Ordinary	13,834	13,834
01-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	682	682
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(509)	(509)
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(79,765)	(79,765)
	Refer Part B of Annexure C				<u> </u>

02 Nov 2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	45,836	45,836
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	*	(41,651)	(41,651)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,185)	(4,185)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	334	334
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(304)	(304)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(31)	(31)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	1,221	1,221
	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		(1,110)	(1,110)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		1,337	(112) 1,337
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1,215)	(1,215)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(123)	(123)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	41	41
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(32)	(32)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a		1,084	1,084
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a		(984)	(984)
	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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		(100)	1,193
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		(1,100)	(1,100)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(93)	(93)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	519	519
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C. Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C.	n/a	Ordinary	(471)	(471)
	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		(48)	(48)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a		713	713
	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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a n/a		(65)	(648)
	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a		10	10
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(10)	(10)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	168	168
06-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C	n/a	Ordinary	(152)	(152)
	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		(15)	(15)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a		2,736	2,736
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE CHIOROUP GROUP - Refer Part A Of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a		(130,496)	(130,496)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a		(1,829)	(1,829)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	829	829
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,304	1,304
25-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,380	1,380
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a		(400)	(400)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a		(12,784)	(12,784)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	Ordinary	3,991	3,991
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(11,060)	(11,060)
07-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(40,940)	(40,940)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,520)	(1,520)
13-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(8,900)	(8,900)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a	Ordinary	(34,120)	(34,120)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C	n/a		(21,740)	(21,740)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(38,600)	(38,600)
	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES UNDER a SECURITIES IOAN BY THE MALQUARIE GROUP - RETER PART A of Annexure C Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A	n/a n/a	*	(2,460)	(2,460)
	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a		749	749
02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,438)	(2,438)
03-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,883)	(2,883)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(37,457)	(37,457)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a		(47,663)	(47,663)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		(39,365)	(39,365)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		(3,596)	(3,596)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a		(16,189)	(16,189)
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,070)	(17,070)
16-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(17,000)	(17,000)
10 1101 2023		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	9,334	9,334
27-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C				24,220
27-Oct-2023 02-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a		24,220	
27-Oct-2023 02-Nov-2023 03-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	95,000	95,000
27-Oct-2023 02-Nov-2023 03-Nov-2023 10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C		Ordinary Ordinary		
27-Oct-2023 02-Nov-2023 03-Nov-2023 10-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C	n/a	Ordinary Ordinary Ordinary	95,000 43,117	95,000 43,117
27-Oct-2023 02-Nov-2023 03-Nov-2023 10-Nov-2023 14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD -Refer Part A of Annexure C Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary Ordinary	95,000 43,117 12,437	95,000 43,117 12,437
27-Oct-2023 02-Nov-2023 03-Nov-2023 10-Nov-2023 14-Nov-2023 15-Nov-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	95,000 43,117 12,437 10,000	95,000 43,117 12,437 10,000

21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(15,426)	(15,426)
	Part A of Annexure C		·		
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure C	n/a	Ordinary	(180,508)	(180,508
08-Nov-2023 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 C	n/a	Ordinary	(11,284)	(11,284
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	725	725
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	2,309	2,309
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(276)	(276
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,212)	(1,212
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	6,710	6,710
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,710)	(2,710
14-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,165)	(1,165
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(2,453)	(2,453
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,427	1,42
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	264	26
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	2,900	2,90
	of Annexure C				
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	8,185	8,18
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	124	120
20-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,003	1,00
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(14,571)	(14,571
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(7,170)	(7,170
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,064)	(1,064
08-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,947)	(1,947
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(4,893)	(4,893
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	9,053	9,053
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	445	44
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	445	44
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Annexure C		Ordinary	(445)	(445
	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	·		
24-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	5,158	5,158
13-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(2,291)	(2,291
15-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,702)	(1,702
16-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(1,165)	(1,165
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(637)	(637
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,579	7,57
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	373	37
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of	n/a	Ordinary	3,648	3,64
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(11,098)	(11,098
09-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(560)	(560
10-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,920)	(1,920
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C		·		
	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A of Annexure C	n/a	Ordinary	9,930	9,930
02-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure C	n/a	Ordinary	48,239	48,23
20-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(4,755)	(4,755
23-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(445)	(445
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C	n/a	Ordinary	(42,289)	(42,289
07-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,290	1,29
27-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	1,290	1,29
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP - Refer Part A	n/a	Ordinary	(1,290)	(1,290
25-Oct-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(1,290)	(1,290
30-Oct-2023 STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(8,657)	(8,657
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,587)	(2,587
21-Nov-2023 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,866)	(2,866
22-Nov-2023 STATE STREET BANK AND TRUST COMPANY 22-Nov-2023 STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities to an oy The STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part		Ordinary	(1,997)	
	A of Annexure C	n/a	·		(1,997
17-Nov-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C	n/a	Ordinary	1,873	1,873

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

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__ 24 November 2023

Alok Maheshwary Authorised Signatory

2. Changes in relevant interests

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

Annexure C

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

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

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

Type of agreement	Global Master Securities Lending Agreement				
Type of agreement	Securities Lending Authorisation Agreement				
Parties to agreement	(1) State Street Bank and Trust Company				
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				
Describe house he wishes district the second	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of				
Does 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				
ii yes, iii what circumstances	At any time subject to returning the borrowed securities of equivalent securities of providing attenuative conateral				
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?	no, assuming the borrower returns the borrowed securities or equivalent securities				
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)				
ii yes, detaii ariy exceptions	in/a (render must return securities conateral in the borrower returns the borrowed securities or equivalent securities)				

					COE 11		a substantial holder
I NI:	S IS A	annexure	υ reterred	i to in Form	1 bus Notice o	t ceasing to be	a substantial nolder

24 November 2023

Alok Maheshwary
Authorised Signatory

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2. Changes in relevant interests

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

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

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.

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

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

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) Yes (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities No assuming the borrower returns the borrowed securities or equivalent securities.		
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 Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities loan No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral If yes, in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral No, assuming the borrower returns the borrowed securities or equivalent securities	Type of agreement	Global Master Securities Lending Agreement
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